

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re: TransVantage Solutions, Inc.	§ Case No. 13-19753
	§
Freight Traffic Services	§
Debtor(s) FTS Industries & FTS	§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Alfred T. Giuliano, Trustee (NJ), chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$71,045,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$10,069,330.38</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$7,318,672.64</u>	

3) Total gross receipts of \$ 17,388,003.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$17,388,003.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,628,992.53	6,600,892.53	6,600,892.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	815,829.15	717,780.11	717,780.11
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	86,678.38	81,484.46	101,464.11	101,464.11
GENERAL UNSECURED CLAIMS (from Exhibit 7)	41,319,266.72	39,303,293.74	38,958,074.97	9,922,866.27
TOTAL DISBURSEMENTS	\$41,405,945.10	\$46,874,599.88	\$46,423,211.72	\$17,388,003.02

4) This case was originally filed under Chapter 7 on May 03, 2013.
The case was pending for 98 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/09/2021 By: /s/Alfred T. Giuliano, Trustee (NJ)
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivable	1121-000	223,186.26
Bank Accounts - PNC Bank, N.A.	1129-000	92,548.07
Miscellaneous Refunds	1229-000	65,731.03
Bank Account(s)	1229-000	112,003.04
Automobiles	1229-000	647,450.00
Preferences - Freight Related	1241-000	13,080,596.34
Tax Refunds	1224-000	1,692.62
Fraudulent Conveyance - Shirley Sooy	1241-000	878,711.17
West Palm Beach, FL Residence	1210-000	279,000.00
48' Super Sport Boat	1229-000	50,000.00
Branchburg Road Properties	1210-000	949,000.00
John Hancock Life Insurance	1229-000	194,771.11
D & D Logistics - Loan Repayment	1221-000	110,655.25
Fraudulent Transfers - Non-Freight Related	1241-000	404,000.00
AIG Claim	1249-000	250,000.00
Insurance Refund	1229-000	17,616.78
Unclaimed Property	1229-000	8,541.35
Remnant Assets	1229-000	22,500.00
TOTAL GROSS RECEIPTS		\$17,388,003.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17S	Frank Brunckhorst Co., LLC	4220-000	N/A	45,000.00	45,000.00	45,000.00
47	American Home Assurance Company et al	4220-000	N/A		0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$45,000.00	\$45,000.00	\$45,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - Watermark Realty, Inc. d/b/a Berkshire	3510-000	N/A	8,370.00	8,370.00	8,370.00
Other - Flaster Greenberg	3721-000	N/A	1,556.97	1,556.97	1,556.97
Other - Franklin Township Tax Collector	2820-000	N/A	40,707.80	40,707.80	40,707.80
Other - Joy Luedtke Real Estate LLC	3510-000	N/A	13,000.00	13,000.00	13,000.00
Other - Lang Realty, Inc.	3510-000	N/A	8,370.00	8,370.00	8,370.00
Other - Nationstar Mortgage LLC	2990-000	N/A	138,359.62	138,359.62	138,359.62
Other - Robert Braverman	3721-000	N/A	5,850.00	5,850.00	5,850.00
Other - TransPerfect Document Management, Inc.	2420-000	N/A	2,268.00	2,268.00	2,268.00
U.S. Trustee Quarterly Fees - United States Trustee, District of New Jersey	2950-000	N/A	325.00	325.00	325.00
Trustee Compensation - A. T. Giuliano, P.C.	2100-000	N/A	544,709.34	544,709.34	544,709.34
Trustee Expenses - A. T. Giuliano, P.C.	2200-000	N/A	3,592.53	3,592.53	3,592.53
Other - Carlton Insurance Agency	2420-000	N/A	2,633.42	2,633.42	2,633.42
Other - Cost of Sale	2500-000	N/A	32,664.40	32,664.40	32,664.40
Other - Cost of Sale - Taxes	2820-000	N/A	8,996.19	8,996.19	8,996.19
Other - DRT Transportation, LLC	2990-000	N/A	18,100.00	0.00	0.00
Other - Jersey Central Power & Light	2990-000	N/A	1,797.35	1,797.35	1,797.35

Other - Liberty Landing Marina	2990-000	N/A	11,166.00	11,166.00	11,166.00
Other - NJ Legal	2990-000	N/A	557.90	557.90	557.90
Other - Palm Beach County Tax Collector	2990-000	N/A	4,911.69	4,911.69	4,911.69
Other - PGA Property Owners Association, Inc.	3992-000	N/A	25.00	25.00	25.00
Other - Rabinowitz, Lubetkin & Tully, L.L.C.	3721-000	N/A	1,350.00	1,350.00	1,350.00
Other - Thornton Grout Finnigan, LLP	3210-000	N/A	2,304.20	2,304.20	2,304.20
Other - Thornton Grout Finnigan, LLP	3220-000	N/A	445.80	445.80	445.80
Other - Forman Holt Eliades & Youngman	3210-000	N/A	37,103.90	37,103.90	37,103.90
Other - Forman Holt Eliades & Youngman	3210-000	N/A	44,235.00	44,235.00	44,235.00
Other - Forman Holt Eliades & Youngman	3220-000	N/A	4,709.76	4,709.76	4,709.76
Other - Forman Holt Eliades & Youngman	3220-000	N/A	1,458.98	1,458.98	1,458.98
Other - Fox Rothschild LLP	3210-000	N/A	4,089,450.95	4,079,450.95	4,079,450.95
Other - Fox Rothschild LLP	3220-000	N/A	127,728.15	127,728.15	127,728.15
Other - Hill Archive	2410-000	N/A	33,588.19	33,588.19	33,588.19
Other - Hill Archive	2420-000	N/A	32,426.19	32,426.19	32,426.19
Clerk of the Court Costs (includes adversary and other filing fees) - United	2700-000	N/A	177,743.00	177,743.00	177,743.00
Other - Giuliano, Miller & Co., LLC	2420-000	N/A	73.34	73.34	73.34
Accountant for Trustee Fees (Trustee Firm) - Giuliano, Miller & Co., LLC	3310-000	N/A	1,011,707.00	1,011,707.00	1,011,707.00
Accountant for Trustee Expenses (Trustee Firm) - Giuliano, Miller & Co., LLC	3320-000	N/A	5,689.72	5,689.72	5,689.72
Other - Riker Danzig Scherer Hyland Perretti LLP	3721-000	N/A	1,378.41	1,378.41	1,378.41
Other - Riker Danzig Scherer Hyland Perretti LLP	3722-000	N/A	23.32	23.32	23.32
Other - Ryano Landscaping LLC	2420-000	N/A	107.00	107.00	107.00
Other - Trenk, DiPasquale, Della Fera & Sodono, P.C.	3721-000	N/A	3,781.99	3,781.99	3,781.99
Other - Trenk, DiPasquale, Della Fera & Sodono, P.C.	3722-000	N/A	62.31	62.31	62.31
Other - International Sureties, Ltd.	2300-000	N/A	15,904.40	15,904.40	15,904.40
Other - WGLG, LLC	3510-000	N/A	6,206.50	6,206.50	6,206.50
Other - Seacoast Utility Authority	2990-000	N/A	1,390.19	1,390.19	1,390.19
Other - Weichert Company	3510-000	N/A	36,824.50	36,824.50	36,824.50
Other - Rabobank, N.A.	2600-000	N/A	179.67	179.67	179.67
Other - Rabobank, N.A.	2600-000	N/A	229.78	229.78	229.78
Other - Rabobank, N.A.	2600-000	N/A	268.25	268.25	268.25
Other - Rabobank, N.A.	2600-000	N/A	372.93	372.93	372.93
Other - Rabobank, N.A.	2600-000	N/A	838.20	838.20	838.20
Other - Rabobank, N.A.	2600-000	N/A	1,051.74	1,051.74	1,051.74

Other - Rabobank, N.A.	2600-000	N/A	986.98	986.98	986.98
Other - Rabobank, N.A.	2600-000	N/A	918.21	918.21	918.21
Other - Rabobank, N.A.	2600-000	N/A	1,082.62	1,082.62	1,082.62
Other - Rabobank, N.A.	2600-000	N/A	1,236.29	1,236.29	1,236.29
Other - Rabobank, N.A.	2600-000	N/A	1,667.95	1,667.95	1,667.95
Other - Rabobank, N.A.	2600-000	N/A	2,133.30	2,133.30	2,133.30
Other - Rabobank, N.A.	2600-000	N/A	2,520.10	2,520.10	2,520.10
Other - Rabobank, N.A.	2600-000	N/A	2,219.64	2,219.64	2,219.64
Other - Rabobank, N.A.	2600-000	N/A	964.27	964.27	964.27
Other - Rabobank, N.A.	2600-000	N/A	661.68	661.68	661.68
Other - Rabobank, N.A.	2600-000	N/A	526.72	526.72	526.72
Other - Rabobank, N.A.	2600-000	N/A	943.10	943.10	943.10
Other - Rabobank, N.A.	2600-000	N/A	1,437.70	1,437.70	1,437.70
Other - Rabobank, N.A.	2600-000	N/A	1,362.80	1,362.80	1,362.80
Other - Rabobank, N.A.	2600-000	N/A	1,900.57	1,900.57	1,900.57
Other - Rabobank, N.A.	2600-000	N/A	2,152.43	2,152.43	2,152.43
Other - Rabobank, N.A.	2600-000	N/A	2,379.05	2,379.05	2,379.05
Other - Rabobank, N.A.	2600-000	N/A	3,017.02	3,017.02	3,017.02
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,773.48	2,773.48	2,773.48
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22
Other - Rabobank, N.A.	2600-000	N/A	3,155.73	3,155.73	3,155.73
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - Rabobank, N.A.	2600-000	N/A	2,773.22	2,773.22	2,773.22

Other - Rabobank, N.A.	2600-000	N/A	3,060.10	3,060.10	3,060.10
Other - Rabobank, N.A.	2600-000	N/A	2,868.85	2,868.85	2,868.85
Other - Rabobank, N.A.	2600-000	N/A	3,067.96	3,067.96	3,067.96
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,684.93	2,684.93	2,684.93
Other - Rabobank, N.A.	2600-000	N/A	2,876.71	2,876.71	2,876.71
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,164.38	3,164.38	3,164.38
Other - Rabobank, N.A.	2600-000	N/A	2,780.82	2,780.82	2,780.82
Other - Rabobank, N.A.	2600-000	N/A	3,068.49	3,068.49	3,068.49
Other - Rabobank, N.A.	2600-000	N/A	2,972.60	2,972.60	2,972.60
Other - Rabobank, N.A.	2600-000	N/A	1,534.24	1,534.24	1,534.24
Other - Rabobank, N.A.	2600-000	N/A	1,808.21	1,808.21	1,808.21
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$6,628,992.53	\$6,600,892.53	\$6,600,892.53

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Pitney Bowes Global Financial Services LLC	6990-000	N/A	1,544.85	1,544.85	1,544.85
Blue Barn Realty, LLC	6700-000	N/A	3,840.00	3,840.00	3,840.00
Rekab Leisure	6910-000	N/A	250,042.46	250,042.46	250,042.46
ProductiveTech, Inc.	6910-000	N/A	9,401.88	9,401.88	9,401.88

TD Banknorth Leasing Corp.	6910-000	N/A	85,027.50	85,027.50	85,027.50
Taylor & Martin, Inc. Auctioneers	6610-000	N/A	60,724.00	60,724.00	60,724.00
Taylor & Martin, Inc. Auctioneers	6620-000	N/A	138,883.82	138,883.82	138,883.82
WB Construction	6910-000	N/A	900.00	900.00	900.00
Horizon Blue Cross Blue Shield of NJ	6990-000	N/A	0.00	0.00	0.00
Horizon Blue Cross Blue Shield of NJ	6990-000	N/A	104,025.03	5,975.99	5,975.99
A. T. Giuliano, P.C.	6101-000	N/A	1,352.50	1,352.50	1,352.50
Banc of America Leasing & Capital	6910-000	N/A	2,577.50	2,577.50	2,577.50
Bank of America, N.A.	6910-000	N/A	904.66	904.66	904.66
FPL	6910-000	N/A	260.40	260.40	260.40
Thornton Grout Finnigan, LLP	6210-000	N/A	1,047.36	1,047.36	1,047.36
Thornton Grout Finnigan, LLP	6220-000	N/A	202.64	202.64	202.64
Lakeland Bank & Equipment Finance	6910-000	N/A	24,534.80	24,534.80	24,534.80
Fox Rothschild LLP	6210-000	N/A	39,210.50	39,210.50	39,210.50
Fox Rothschild LLP	6220-000	N/A	858.32	858.32	858.32
Transmaritime, Inc.	6910-000	N/A	400.00	400.00	400.00
Giuliano, Miller & Co., LLC	6310-000	N/A	86,286.00	86,286.00	86,286.00
Giuliano, Miller & Co., LLC	6320-000	N/A	1,679.93	1,679.93	1,679.93
Schall's Brakes & Repairs, Inc.	6910-000	N/A	1,600.00	1,600.00	1,600.00
International Sureties, Ltd.	6990-000	N/A	525.00	525.00	525.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$815,829.15	\$717,780.11	\$717,780.11

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Internal Revenue Service	5800-000	N/A	3,261.75	0.00	0.00
11	Marshall Fuhr	5300-000	4,439.40	4,439.40	3,211.91	3,211.91
12	Prabhakar Paramasivam	5300-000	9,513.29	9,513.29	6,882.87	6,882.87
19	Maryann Paprzycki	5300-000	476.00	542.31	392.37	392.37
23	Palma McCooe	5300-000	N/A	1,188.80	860.09	860.09
24	Ivana Govozdenovic	5300-000	5,499.63	5,499.63	3,978.98	3,978.98
26	Mark Stutzman	5300-000	9,141.29	9,226.40	6,675.30	6,675.30
28	Joan Miskuff	5300-000	5,048.91	4,002.00	2,895.45	2,895.45

29	Cynthia Draheim	5300-000	2,737.83	2,752.20	1,991.21	1,991.21
30	Kimberly Lane	5300-000	N/A	N/A	0.00	0.00
31	Curt Deitzman	5300-000	4,031.04	3,528.00	2,552.50	2,552.50
32	Kimberly Lane	5300-000	4,331.43	4,155.06	3,006.19	3,006.19
34	Yvonne Yaskowski	5300-000	9,397.33	9,397.34	6,798.97	6,798.97
35	Douglas Johnson	5300-000	3,248.02	3,233.00	2,339.07	2,339.07
38 -2	Horizon Blue Cross Blue Shield of NJ	5400-000	N/A	N/A	13,407.09	13,407.09
39	Horizon Blue Cross Blue Shield of NJ	5400-000	N/A	962.32	962.32	962.32
48	Pete Amelang	5300-000	N/A	4,298.88	3,110.24	3,110.24
51P	Eileen Daneault	5300-000	12,475.00	11,725.00	8,483.04	8,483.04
52	Linda Meiss	5300-000	N/A	3,759.08	2,719.69	2,719.69
FI TP	EFTPS	5300-000	N/A	N/A	15,452.09	15,452.09
FUTA	EFTPS	5800-000	N/A	N/A	3,923.89	3,923.89
FICAEEP	EFTPS	5300-000	N/A	N/A	4,790.15	4,790.15
FICAERP	EFTPS	5800-000	N/A	N/A	4,790.15	4,790.15
MEDIAEP	EFTPS	5300-000	N/A	N/A	1,120.27	1,120.27
MEDIAERP	EFTPS	5800-000	N/A	N/A	1,120.27	1,120.27
NOTFILED	Jairo Montenegro	5300-000	1,406.76	N/A	N/A	0.00
NOTFILED	Vera Leffler	5300-000	1,676.04	N/A	N/A	0.00
NOTFILED	Pam McCooe	5300-000	1,122.95	N/A	N/A	0.00
NOTFILED	Patricia Scultz	5300-000	0.00	N/A	N/A	0.00
NOTFILED	Theresa Forbes	5300-000	2,779.67	N/A	N/A	0.00
NOTFILED	Stella Ranjbar	5300-000	3,391.64	N/A	N/A	0.00
NOTFILED	Diane Sutton	5300-000	2,962.42	N/A	N/A	0.00
NOTFILED	Nicole Randazzo	5300-000	35.36	N/A	N/A	0.00
NOTFILED	Joshua Sigman	5300-000	1,310.77	N/A	N/A	0.00
NOTFILED	Monica Montenegro	5300-000	1,653.60	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$86,678.38	\$81,484.46	\$101,464.11	\$101,464.11

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Total Quality Logistics	7100-000	N/A	24,590.00	24,590.00	24,590.00
2	Jay R. Smith Mfg. Co.	7100-000	95,165.61	95,000.45	0.00	0.00
3	East Penn Manufacturing Co., Inc	7400-000	3,641,945.51	3,659,103.87	3,659,103.87	449,859.14
5	Pitney Bowes Global Financial Services LLC	7100-000	N/A	51,808.51	51,808.51	51,808.51
7	United Parcel Service	7100-000	N/A	76.61	76.61	76.61
8	United Parcel Service (Freight)	7100-000	N/A	2,377.72	2,377.72	2,377.72
9	Osborn Transportation, Inc.	7100-000	N/A	8,360.00	8,360.00	4,180.00
	U. S. Bankruptcy Court, District of New Jersey -	7100-001	N/A	N/A	N/A	4,180.00
JC	Johnson Controls, Inc.	7100-000	0.00	46,946.65	23,473.33	23,473.33
10	Hartt Transportation Systems, Inc.	7100-000	N/A	21,351.43	21,351.43	21,351.43
13	Landstar Ranger, Inc.	7100-000	N/A	9,523.26	9,523.26	9,523.26
14	Bradford Capital Holdings, LP	7100-000	23,272.89	25,034.58	25,034.58	25,034.58
15	Delta Air Lines, Inc. Attn: David Cartee	7100-000	1,330,426.91	1,633,999.89	1,545,916.64	1,545,916.64
16	Houff Transfer, Inc.	7100-000	N/A	39,368.10	39,368.10	39,368.10
17	Frank Brunckhorst Co., LLC	7400-000	0.00	N/A	1,421,824.32	174,802.55
17U	Frank Brunckhorst Co., LLC	7100-000	2,447,172.44	1,611,824.32	145,000.00	145,000.00
18	Boars Head Provisions Co., Inc.	7400-000	28,721.61	16,956.27	16,956.27	2,084.65
20	Johnson Controls, Inc.	7100-000	15,000,000.00	13,348,882.28	2,500.00	2,500.00
20	Johnson Controls, Inc.	7400-000	0.00	N/A	13,322,908.95	1,637,950.84
21	Argo Partners	7100-000	155,363.92	229,902.50	229,902.50	229,902.50
22	United Initiators, Inc.	7100-000	256,011.82	256,012.00	256,012.00	256,012.00
25	Argo Partners	7400-000	2,344,467.98	2,355,543.40	2,355,543.40	289,596.24
27	Alpha 1 d/b/a Village Office Supply	7100-000	N/A	792.63	792.63	792.63
33	Goodall Rubber Company of Canada LP	7100-000	N/A	58,914.67	58,914.67	29,457.34
	U. S. Bankruptcy Court, District of New Jersey -	7100-001	N/A	N/A	N/A	29,457.33
36	Consolidated Edison Co. of New York, Inc.	7100-000	N/A	N/A	0.00	0.00
37	Cost Plus World Market	7100-000	2,507,484.57	2,570,499.62	2,570,499.62	2,570,499.62
40	Employers Reassurance Corporation	7400-000	N/A	962,766.76	962,766.76	118,364.89
41	Terumo Medical Corporation	7100-000	322,107.08	322,107.08	329,028.96	329,028.96
42	Terumo Medical Corporation	7100-000	540,127.36	540,127.36	462,331.13	462,331.13

43	Albemarle Corporation	7100-000	N/A	N/A	0.00	0.00
43 -2	Albemarle Corporation	7100-000	3,623,369.76	3,600,000.00	7,500.00	7,500.00
43 -2	Albemarle Corporation	7400-000	0.00	N/A	3,592,500.00	441,670.69
44	Evonik Goldschmidt Corporation	7400-000	N/A	1,206,364.51	1,206,364.51	148,313.39
45	Evonik Oil Additives USA, Inc.	7400-000	N/A	262,807.53	262,807.53	32,310.20
46	Amcor Rigid Plastics USA, Inc.	7400-000	6,137,705.12	6,304,472.92	6,304,472.92	775,087.24
47	American Home Assurance Company et al	7100-000	N/A	1,083.00	1,083.00	1,083.00
49	Argo Partners	7100-000	N/A	11,675.00	11,675.00	11,675.00
50	U. S. Bankruptcy Court, District of New Jersey -	7100-001	N/A	15,785.34	15,785.34	15,785.34
51U	Eileen Daneault	7100-000	0.00	8,966.48	6,487.25	6,487.25
FITU	EFTPS	7100-000	N/A	N/A	1,793.30	1,793.30
FUTA	EFTPS	7100-000	N/A	269.00	269.00	269.00
FICAEU	EFTPS	7100-000	N/A	N/A	555.92	555.92
FICAERU	EFTPS	7100-000	N/A	N/A	555.92	555.92
MEDIEU	EFTPS	7100-000	N/A	N/A	130.01	130.01
MEDIERU	EFTPS	7100-000	N/A	N/A	130.01	130.01
NOTFILED	Amcor Expedite	7100-000	204,789.96	N/A	N/A	0.00
NOTFILED	Amcor Puerto Rico	7100-000	38,260.11	N/A	N/A	0.00
NOTFILED	Agfa Corp	7100-000	873.00	N/A	N/A	0.00
NOTFILED	Batesville Casket Corp	7100-000	380,595.41	N/A	N/A	0.00
NOTFILED	Amcor Canada	7100-000	275,898.08	N/A	N/A	0.00
NOTFILED	Systems Solutions by Batesville	7100-000	8,819.54	N/A	N/A	0.00
NOTFILED	Delta Cargo	7100-000	428,540.70	N/A	N/A	0.00
NOTFILED	Victaulic International	7100-000	4,967.19	N/A	N/A	0.00
NOTFILED	Victaulic Depend O Lok Inc	7100-000	9,919.17	N/A	N/A	0.00
NOTFILED	Rohmax USA Inc	7100-000	262,807.52	N/A	N/A	0.00
NOTFILED	TransVantage Transportation & Forwarding	7100-000	30,130.00	N/A	N/A	0.00
NOTFILED	Goldschmidt Chemical	7100-000	1,202,766.03	N/A	N/A	0.00
NOTFILED	Options by Batesville	7100-000	10,823.96	N/A	N/A	0.00
NOTFILED	Delta International	7100-000	6,733.47	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$41,319,266.72	\$39,303,293.74	\$38,958,074.97	\$9,922,866.27

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753

Trustee: (500671) Alfred T. Giuliano, Trustee (NJ)

Case Name: TransVantage Solutions, Inc.

Filed (f) or Converted (c): 06/19/13 (c)

§341(a) Meeting Date: 07/08/13

Period Ending: 09/09/21

Claims Bar Date: 10/07/13

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Accounts Receivable Note on Schedules - Receivables (Approximate amount, some questionable recovery) Access America Transport, Inc. Received \$500.00 American Freight Solutions, Inc. Received \$275.00 Ampal, Inc. Received \$675.00 Barber Transport LLC Received \$1,075.00 Bauman Transportation, Inc. Received \$1,020.00 Brooklyn Bottling Co of Milton, NY Received \$5,000.00 Brooklyn Bottling Co. of Milton, NY Received \$2,500.00 Brooklyn Bottling Co. of Milton, NY Received \$4,725.00 Brooklyn Bottling Co. of Milton, NY Received \$5,350.00 C G Powertech, Inc. Received \$5,236.33 Carlisle Carrier Corp. Received \$2,987.82 Carlisle Received \$1,202.80 Carlisle Received \$2,340.94 CMA CGM Received \$4,555.00 Con-Way Freight Inc. Received \$79.63 Con-Way Received \$15.33 Con-Way Received \$54.62, \$1,373.17 Cowan Systems, LLC Received \$565.00 Coyote Logistics, LLC Received \$1,150.00 Coyote Logistics, LLC Received \$650.00 CTI Nationwide, Inc. Received \$1,000.00 EPES Logistics Services, Inc. Received \$613.00 EPES Received \$390.00 Express Freight Received \$700.00 Fetch Logistics, Inc. Received \$975.00 Freight Distribution, Inc. Received \$400.00 HTC, Inc. Received \$800.00 ITT Corporation \$2,500.00 ITT Corporation \$2,500.00 J. B. Hunt Received \$1,200.00 J. B. Hunt Received \$3,344.07 J. B. Hunt Received \$750.00	200,000.00	250,000.00		223,186.26	FA

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Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. **Filed (f) or Converted (c):** 06/19/13 (c)
§341(a) Meeting Date: 07/08/13
Period Ending: 09/09/21 **Claims Bar Date:** 10/07/13

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Ref. #					
Jerich USA Inc. Received \$3,200.00 Jerich USA, Inc. Received \$1,875.00 Knichel Logistics Received \$5,500.00 Knichel Logistics Received \$660.00 Knichel Received \$3,180.00 Knichel Received \$3,675.00 Knichel Received \$6,700.00 Landis Express, Inc. Received \$500.00 Leonard's Success through Service \$525.00 Logistic Dynamics Received \$1,115.00 Logistic Dynamics Received \$625.00 LST Services, Inc. \$275.00 Matson Logistics Services, LLC Received \$950.00 NDCHealth Pharmacy Systems & Services \$3,000.00 Pitt Ohio Received \$96.97, \$131.16 PMC Logistics, Inc. \$525.00 S & H Transport, Inc. Received \$500.00 The Bon-Ton Stores, Inc. \$18,791.71, \$110.00 Total Quality Logistics, LLC Received \$1,600.00 Transtar Logistics, Inc. Received \$375.00 Trek Freight Services LLC Received \$925.00, \$925.00 Trinity Logistics, Inc. Received \$571.00 Trinity Logistrics, Inc. Received \$1,375.00 UP Railroad Company Received \$2,029.00 UPS Supply Chain Solutions, Inc. Received \$25.00 US Lines, LLC Received \$10,037.84 USL Lines, LLC Received \$45,599.00 YRC Received Received \$594.61 Credit on Account - Refunds Requested: Conway Freight East Penn Mgf Co Inc \$286.11 (Received Refund credit balance \$2,298.21) Conway Freight Johnson Control \$2,012.10 (Received Refund credit balance \$2,298.21) Fedex Cost Plus World Market \$555.00 (Received Refund credit balance \$854.92)					

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Individual Estate Property Record and Report

Asset Cases

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Ref. #					
<p>Fedex Hitachi Automotive/FTS \$199.92 (Received Refund credit balance \$854.92)</p> <p>Fedex Johnson Controls Auto \$100.00 (Received Refund credit balance \$854.92)</p> <p>Fedex Johnson Controls Auto/FTS \$192.00</p> <p>Maersk Freight Traffic Services \$3,250.00 (Received \$7,054.00)</p> <p>Maersk TransVantage Solutions Inc \$900.00 (Received \$900.00)</p> <p>Sage Software Inc Freight Traffic Services \$1,507.36</p> <p>Triple Crown Englehard Quincy \$4,841.74 (Received \$824.14)</p> <p>Demand Sent: Cenlar FSB d/b/a Central Loan Administration \$53,059.66 (see preferences)</p> <p>Cohn, Bracaglia & Ropper, P.C. \$11,217.97 (see preferences)</p> <p>Michael Daneault d/b/a Mike Daneault Construction \$80,441.87 (see preferences)</p> <p>Gold Medal Plumbing Heating Cooling Electric Inc. \$26,076.83 (see preferences)</p> <p>Hayworth-Miller Funeral Home, Inc. \$11,126.69</p> <p>Santander Consumer USA, Inc. \$21,040.45 (see preferences)</p> <p>Schneider Enterprise Resource LLC Received \$986.00</p>					
2	Bank Accounts - PNC Bank, N.A. PNC Bank Account No.: 80-4992-3953 \$913.88 PNC Bank Account No.: 80-4406-3878 \$91,634.19	40,000.00	92,863.00	92,548.07	FA
3	Claim - Johnson Controls This claim has no value. Shirley Sooy based the claim on a typo in a service contract with Johnson	71,000,000.00	0.00	0.00	FA

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Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Control for 2002 (exact year uncertain). The contract called for a fee of \$65 per transaction. The historical rate was in and around the \$.65 amount. In fact during the year of 2002, JC was billed \$65 and the years thereafter in amounts at or around that amount. If the intent was for a contract for \$65 then one would think they would have billed for that amount rather than \$65. The trustee also discussed this case with his counsel and agrees that there is not a lawsuit.					
4 Intellectual Property Freight Billing Technology This asset has no value as the software programmer is not under agreement to provide continued support. The program was still a major work in process. This alleged asset was promoted by Shirley Sooy to attempt to show that there was an asset that could be sold that would, in her eyes, make the customers whole. This was misleading at best.	Unknown	0.00		0.00	FA
5 Customer List Most of the larger customers found new freight audit firms immediately after the Chapter 11 filing.	0.00	0.00		0.00	FA
6 Office Furnishings & Computers Docket No.: 220 Trustee toured the facility. The FF&E is all old and has no value. The trustee removed all servers and desk top computers. The trustee had the computer network reassembled at the trustee's office so that access to the files can be readily available for a possible forensic analysis. The servers and computers are all old and do not appear to have any value.	20,000.00	0.00	OA	0.00	FA
7 Miscellaneous Refunds (u) Con-Way Freight, Inc. Refund \$1,258.78 Con-Way Freight, Inc. Refund \$121.82 Con-Way Freight, Inc. Refund \$182.04 Con-Way Freight, Inc. Refund \$238.99 Con-Way Freight, Inc. Refund \$255.17 Con-Way Freight, Inc. Refund \$314.94	75,000.00	75,000.00		65,731.03	FA

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Individual Estate Property Record and Report

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§341(a) Meeting Date: 07/08/13
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Ref. #					
Con-Way Freight, Inc. Refund \$608.91					
Con-Way Freight, Inc. Refund \$73.34					
Con-Way Freight, Inc. Refund \$76.85					
Con-Way Freight, Inc. Refund \$77.85					
Con-Way Freight, Inc. Refund \$80.25					
Con-Way Freight, Inc. Refund \$835.68					
Con-Way Freight, Inc. Refund \$881.74					
Con-Way Freight, Inc. Refund \$97.65					
Cornerstone Systems \$739.00					
FedEx Class Action Settlement - Claim mailed 10/07/13 Received \$10.17					
FedEx Express [Re-Issue Check for Correct Address] Received \$109.65					
FedEx Express [Re-Issue Check for Correct Address] Received \$352.32					
FedEx Express [Stale Dated Check Re-issued] Received \$266.20					
FedEx Express Received \$14,890.33					
FedEx Express Received \$14.05					
FedEx Express Received \$17.92					
FedEx Express Received \$85.26					
FedEx Express Received \$122.58					
FedEx Express Received \$175.05					
FedEx Express Received \$21.62					
FedEx Express Received \$22.80					
FedEx Express Received \$478.22 (Various)					
FedEx Express Received \$27.22					
FedEx Express Received \$3.49					
FedEx Express Received \$33.62					
FedEx Express Received \$410.00					
FedEx Express Received \$5.00					
FedEx Express Received \$61.56					
FedEx Express Received \$624.14					
FedEx Express Received \$8.60					
FedEx Express Received \$8.72					
FedEx Express Received \$84.15					
FedEx Express Received \$9.66					
FedEx Express Received \$94.46					

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Ref. #					
<p>First Energy Received \$242.49 & 232.82</p> <p>GE Capital Corporation - (Total Received \$6.69)</p> <p>Overpayment re: Account No.: 5858088001 \$3.30 & Account No.: 5879340001 \$3.39</p> <p>GE Capital Corporation - Overpayment re: Account No.: 5859908001 \$2.10</p> <p>Global Surety, LLC Refund re: Chapter 11 Bond No.: 016052358 \$400.00</p> <p>HP Rebate Received \$200.00</p> <p>New Jersey Turnpike Authority \$5,324.20</p> <p>Old Dominion Freight Line, Inc. Re-issue Stale Check \$205.10</p> <p>Turnover of Funds held by BOA re: Shirley Sooy Received \$17.32</p> <p>UPS - Duty Adjustment Refund Received \$2,217.89</p> <p>UPS - Overpayment Received \$1,395.68</p> <p>UPS - Overpayment Received \$32.00</p> <p>UPS - Overpayment Received \$53.30</p> <p>UPS - Replace Oracle check Received \$127.28</p> <p>UPS - Replace Oracle Check Received \$2,345.92</p> <p>UPS - Replace Oracle check Received \$21,188.98</p> <p>UPS - Replace Oracle check Received \$319.39</p> <p>UPS - Replace Oracle check Received \$4,132.76</p> <p>UPS - Replace Oracle Check Received \$595.47</p> <p>UPS - Replace Oracle check Received \$660.33</p> <p>UPS - Replace Oracle check Received \$950.44</p> <p>UPS Received \$126.58</p> <p>UPS Received \$441.57</p> <p>UPS Received \$612.41</p> <p>UPS Received \$96.81</p> <p>Verizon Wireless Distribution Received \$23.70</p>					
<p>8 Bank Account(s) (u)</p> <p>BOA Account No.: 9296 Received \$4,587.44</p> <p>BOA Account No.: 9604 Received \$40,443.00</p> <p>BOA Account No.: 0043 6101 1274 Received \$805.30</p> <p>BOA Account No.: 0009 24710 6058 As of 05/31/13 \$0.00 Balance</p> <p>BOA Account No.: 3810 0151 9581 TransVantage</p>	805.30	47,751.95		112,003.04	FA

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Ref. #					
Forwarding Inc. As of 05/31/13 \$0.00 Balance BOA Account No.: 3810 0151 9604 TransVantage Solutions Inc. As of 05/20/13 \$0.00 Balance BOA Account No.: 3810 0151 9565 Transvantage Transpiortation Inc. (-\$4,391.79) As of 05/31/13 \$0.00 BOA Account No.: 0043 6101 1274 As of 05/31/13 \$511.40 BOA Account No.: 011200365 F.T.S. Freight Payment Plan As of 05/20/13 \$0.00 BOA Account No.: 021200339 FTS Freight Payment As of 05/20/13 \$0.00 Canadian Imperial Bank of Commerce (CIBC) Account No.: 36-00815 Received \$46,946.65 BOA Account No.: 68077025 July B/S \$10,504.15 Received \$10,504.15 plus exchange rate \$6,284.64 less bank fee (\$39.96) BOA Account No.: 68077017 July B/S \$537.50 (\$0.00 Balance) BOA Account No.: 68077033 July B/S \$13,890.53 Received \$2,471.82 Banamex, Central Mexico Account No.: 29825702 (FTSA Industries) \$615.70 [Note: if funds are received, 50% of the U. S. Dollar value of such funds are to be sent to Johnson Controls, Inc. payable to Dickinson Wright PLLC, as counsel for JCI and sent to the attention of Doron Yitzchaki, Dickinson Wright PLLC, 350 E. Main Street, Suite 300, Ann Arbor, MI 48104] D/A					
9 Automobiles (u) 2007 Stoug Van Vin No.: 1DW1A532X7B009115 \$11,500.00 2003 Great Van Vin No.: 1GRAA06223K250266 \$ 0.00 (1) 2007 STOUg VAN 1DW1A53287B009114 \$13,500.00 (1) 2007 STOUg VAN 1DW1A53227B009111 \$13,500.00	0.00	550,000.00		647,450.00	FA

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Ref. #					
(1) 2007 STOUg VAN 1DW1A53227B009108 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53257B009104 \$12,000.00					
(1) 2007 STOUg VAN 1DW1A53277B009122 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53267B009127 \$12,000.00					
(1) 2007 STOUg VAN 1DW1A532X7B009129 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53267B009130 \$12,000.00					
(1) 2007 STOUg VAN 1DW1A53237B009117 \$14,500.00					
(1) 2007 STOUg VAN 1DW1A53237B009120 \$12,000.00					
(1) 2007 STOUg VAN 1DW1A53247B009112 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53207B009110 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53247B009109 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53207B009107 \$12,000.00					
(1) 2007 STOUg VAN 1DW1A53277B009105 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53237B009103 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A532X7B009101 \$12,000.00					
(1) 2007 STOUg VAN 1DW1A53207B009124 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53257B009118 \$13,500.00					
(1) 2007 STOUg VAN 1DW1A53277B009119 \$14,500.00					
(1) 2007 STOUg VAN 1DW1A53227B009125 \$13,500.00					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753

Trustee: (500671) Alfred T. Giuliano, Trustee (NJ)

Case Name: TransVantage Solutions, Inc.

Filed (f) or Converted (c): 06/19/13 (c)

§341(a) Meeting Date: 07/08/13

Period Ending: 09/09/21

Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
(1) 2007 STOU VAN 1DW1A53267B009113 \$12,000.00					
(1) 2007 STOU VAN 1DW1A53217B009102 \$12,000.00					
(1) 2007 STOU VAN 1DW1A53217B009116 \$14,500.00					
(1) 2007 STOU VAN 1DW1A53297B009106 \$13,500.00					
(1) 2007 STOU VAN 1DW1A53247B009126 \$14,500.00					
(1) 2007 STOU VAN 1DW1A53257B009121 \$14,500.00					
(1) 2006 UTILI VAN 1UYVS25336P779409 \$ 9,000.00					
(1) 2006 UTILI VAN 1UYVS253X6P779410 \$ 9,000.00					
(1) 2006 UTILI VAN 1UYVS25336P779412 \$ 9,000.00					
(1) 2006 UTILI VAN 1UYVS25306P779416 \$ 9,000.00					
(1) 2006 UTILI VAN 1UYVS25316P779408 \$ 9,000.00					
(1) 2006 UTILI VAN 1UYVS25316P779411 \$ 9,250.00					
(1) 2006 UTILI VAN 1UYVS25326P779417 \$ 9,250.00					
(1) 2001 GREAT VAN 1GRAA06291B090819 \$4,500.00					
(1) 2000 STOU VAN 1DW1A5327YS39612 \$4,000.00					
(1) 1999 GREAT VAN 1PNV532BOXH224671 \$4,000.00					
(1) 2006 FONTA FLAT 13N1482CX71541622 \$11,000.00					
(1) 2000 GREAT VAN 1GRAA062XYB012527 \$4,500.00					
(1) 2000 GREAT VAN 1GRAA0621YB012528 \$4,500.00					

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Individual Estate Property Record and Report

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Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
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Ref. #					
(1) 2006 UTILI VAN 1UYVS25366P779419 \$9,250.00 (1) 2003 Great Van 1GRAA06233G326760 \$4,500.00 (1) 2007 Stoug Van Vin No.: 1DW1A53297B009123 \$13,250.00 (1) 2006 Utility Van Vin No.: 1UYVS25326P779420 \$11,250.00 (1) 2006 Utility Van Vin No.: 1UYVS25346P779418 \$8,250.00 (1) 2003 Great Van EIN No.: 1GRAA06223G326801 \$5,500.00 (1) 2003 Great Van EIN No.: 1GRAA062X3G326805 \$5,500.00 (1) 2000 Stoug Van VIN No.: 1DW1A5320YS396128 Received \$2,750.00 (1) 2000 Stoug Van VIN No.: 1DW1A5329YS345940 Received \$2,750.00 (1) 2000 Stoug Van VIN No.: 1DW1A5326YS346012 Received \$2,750.00 (1) 2003 Great Van Vin No.: 1GRAA06223K250266 Received \$6,000.00 (1) 2003 Great Van Vin No.: 1GRAA06253G326789 Received \$6,250.00 Taylor & Martin \$104,450.00 (Refer to Deposit 72 for breakdown) Received \$104,450.00					
10 Preferences - Freight Related (u) A. Duie Pyle, Inc. Adversary No.: 15-01642 Received \$27,157.21 A. Duie Pyle, Inc. Adversary No.: 15-01383 (Pyle Transport Services, Inc.) Received \$289.42 AAA Cooper Transportation, Inc., Adversary No.: 15-01644 Received \$7,067.84 A&M Quality Transport, Inc. Adversary No.: 15-01365 (Lead 15-01882 Delta) 01/08/16 Received \$4,400.00; 02/01/16 Received \$4,400.00; 03/01/16 Received \$4,400.00; 03/29/16 Received \$4,400.00; 04/25/16 Received \$4,400.00 A.M. Logistics, Inc. Adversary No.: 15-01372 Received \$1,614.90	10,895,740.84	11,401,135.72		13,080,596.34	FA

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Absolute Transportation Systems, Inc. Adversary No.: 15-01373 Received \$5,055.00 All Pro Freight Systems, Inc. Adversary No.: 1501800 Received \$14,000.00 3PL Solutions, LLC Adversary No.: 15-01552 Received \$30,253.38 ABF Freight System, Inc. Adversary No.: 15-01647 Received \$29,000.00 A. C. Trucking, inc. Adversary No.: 15-01370 Received \$30,486.25 Action Delivery, Inc. Adversary No.: 15-01371 Received 16,123.59 Addison Foods, Inc. d/b/a Addison Transportation Adversary No.: 15-01796 Received \$4,178.59 AFC Worldwide Express, Inc. d/b/a R+L Global Logistics Adversary No.: 15-01374 Received \$10,105.25 A.M.A. Transportation Co., Inc. Adversary No.: 15-01643 Received \$4,000.00 Air Land & Sea Express No.: 15-01375 Received \$6,000.00 Airways Freight Corporation Adversary No.: 15-01376 Received \$9,958.86 Alford Investments, Inc. d/b/a 4 d Transportation Adversary No.: 15-01377 08/03/15 Received \$1,500.00; 08/14/15 Received \$1,500.00 All-State Express, Inc. Adversary No.: 15-01388 Received \$4,016.28 Allen Lund Company, LLC Adversary No.: 15-01669 Received \$41,262.24 AlzChem LLC Adversary No.: 15-01878 Received \$10,000.00 American Freightways, L.P. C/o Scopelitis, Garvin, Light, Hanson & Feary, P.C. Adversary No.: 15-01391 Received \$10,544.88 Andrews Kurth LLP Adversary No.: 15-01578 Received \$5,000.00 Andys Boston & Quincy Express Company, Inc. d/b/a					

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Ref. #					
<p>Andy's Express Company Adversary No.: 15-01675 08/25/15 Received \$4,000.00; 09/21/15 Received \$4,000.00</p> <p>Arch Express, Inc. Adversary No.: 15-01397 01/28/16 Received \$3,000.00; 03/01/16 Received \$1,000.00; 03/29/16 Received \$1,000.00; 04/27/16 Received \$1,000.00; 05/26/16 Received \$1,000.00; 06/30/16 Received \$1,000.00; 08/02/16 Received \$1,000.00; 08/31/16 Received \$1,000.00; 09/20/16 Received \$10,000.00</p> <p>Aries Freight Systems, L.P. Adversary No.: 15-01401 Received \$4,000.00</p> <p>Arm-Dat, Inc. Adversary No.: 15-01678 Received \$3,600.00</p> <p>Atlas Van Lines, Inc. Adversary No.: 15-01407 Received \$2,246.33</p> <p>Averitt Express, Inc. Adversary No.: 15-01680 Received \$33,247.82</p> <p>Axis Global Systems, LLC d/b/a Axis Global Logistics Adversary No.: 15-01409 Received \$11,711.24</p> <p>B G L Associates, Inc. Adversary No.: 15-01421 Received \$10,245.60</p> <p>Barrett Directline Delivery Services, Inc. Adversary No.: 15-01422 Received \$370.60</p> <p>BDP International, Inc. Adversary No.: 15-01895 Received \$1,500.00</p> <p>Beacon Transport, LLC Adversary No.: 15-01423 Received \$49,725.27</p> <p>Beaver Express Service, LLC d/b/a Beaver Express Adversary No.: 15-01424 Received \$10,766.62</p> <p>Bee Line Logistics, Inc. Adversary No.: 15-01425 Received \$1,229.28</p> <p>BEI Holdings, Inc. f/k/a Benton Express, Inc. Adversary No.: 15-01727 Received \$6,628.00 (Settlement states \$6,228.00; Refunded \$400.00)</p> <p>Best Delivery, LLC Adversary No.: 15-01426 Received \$5,000.00</p> <p>Boasso America Corporation Adversary No.: 15-01684</p>					

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Ref. #					
<p>Received \$1,744.59</p> <p>Bohren's Moving and Storage, Inc. Adversary No.: 15-01685 Received \$7,000.00</p> <p>Bolt Express, LLC Adversary No.: 15-01429 Received \$2,759.89</p> <p>Bolt Logistics, LLC Adversary No.: 15-01428 Received \$2,900.66</p> <p>Braid Logistics (North America), Inc. Adversary No.: 15-01686 Received \$79,103.00</p> <p>Buchanan Hauling & Rigging, Inc. Adversary No.: 15-01431 Received 12,345.88</p> <p>Bulkmatic Transport Company Adversary No.: 1501432 Received \$14,266.92</p> <p>C. H. Robinson Worldwide, Inc. Adversary No.: 15-01688 Received \$369,508.00</p> <p>C & M Expedite, Inc. Adversary No.: 15-01433 Received \$9,964.15</p> <p>C. R. England, Inc. Adversary No.: 15-01435 Received \$15,000.00</p> <p>Caltex Logistics, Inc. Adversary No.: 15-01689 11/09/15 Received \$10,000.00; 11/23/15 Received \$2,500.00; 12/07/15 Received \$2,500.00; 01/21/16 Received \$2,500.00; 02/23/16 Received \$2,500.00; 03/17/16 Received 2,500.00; 04/20/16 Received \$2,500.00; 05/24/16 Received \$2,500.00; 6/21/16 Received \$2,500.00; 07/19/16 Received \$2,500.00; 08/23/16 Received \$2,500.00; 10/03/16 Received \$2,500.00; 11/07/16 Received; \$2,500.00; 11/21/16 Received \$2,500.00; 12/19/16 Received \$2,500.00; 01/18/16 Received \$2,500.00; 02/23/17 Received \$2,500.00; 03/02/17 Received \$2,500.00 (Replacement Check)</p> <p>Cardinal Logistics Management Corporation Adversary No.: 15-01819 Received \$109,022.41</p> <p>Celadon Group, Inc. (Celadon Trucking Services, Inc.) Adversary No.: 15-01437 Received \$19,920.81</p> <p>Central Arizona Freight, Inc. Adversary No.: 15-01824 Received \$4,756.60</p>					

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<p>Clemer Moving and Storage, Inc. Adversary No.: 15-01443 Received \$5,705.18</p> <p>Concert Group Logistics, Inc. n/k/a XPO Global Forwarding, Inc. Adversary No.: 15-01698 Received \$860.53</p> <p>Central Transport International, Inc. d/b/a Central Transport Adversary No.: 15-01827 Received \$1,242.92</p> <p>Ceva Freight LLC Adversary No.: 15-01440 (See EGL Eagle Global Logistics Adversary No.: 15-01569 for Combined Settlement) Received \$323,382.95</p> <p>Cleveland Express Transportation, Inc. Adversary No.: 15-01697 Received \$12,470.32</p> <p>Con-Way Freight, Inc. & Con-Way Truckload Inc. Adversary Nos.: 15-01700 & 15-01703 Received \$234,259.90 & \$1,715.39</p> <p>Con-Way Multimodal, Inc. Adversary No.: 15-01702 Received \$95.91</p> <p>Consolidated Edison Company of New York, Inc. Adversary No.: 15-01880 Received \$400,000.00</p> <p>Corporate Delivery Services Adversary No.: 15-01385 08/10/15 Received \$5,737.14, 09/09/15 Received \$5,737.14; 10/06/15 Received \$5,737.14; 11/02/15 Received \$5,737.14; 12/09/15 Received \$5,737.14</p> <p>Cost Plus, Inc. d/b/a Cost Plus World Market (Bed Bath & Beyond Inc.) Adversary No.: 15-01881 Received \$1,423,745.81</p> <p>Couriermet, Inc. Adversary No.: 15-01704 Received \$27,670.54</p> <p>Coyote Logistics, LLC Adversary No.: 15-01448 Received \$7,023.29</p> <p>CRH Transportation, Inc. Adversary No.: 15-01553 Received \$1,902.67</p> <p>Crane Worldwide Logistics LLC Adversary No.: 15-01716 Received \$32,149.09</p> <p>CRST Expedited, Inc. d/b/a CRST Adversary No.: 15-01555 Received \$10,968.26</p> <p>Crum Logistics Services, Inc. (Scopelitis, Garvin, Light,</p>					

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Ref. #					
<p>Hanson & Feary, P.C.) Adversary No.: 15-01556 Received \$52,646.94 & \$52,646.93</p> <p>CSX Transportation Adversary No.: 15-01835 Received \$12,965.83</p> <p>CTL Distribution, Inc. (Comcar Industries, Inc.) Adversary No.: 15-01717 Received \$6,545.35</p> <p>Cubic Enterprises, Inc. Adversary No.: 15-01719 07/08/15 Received \$3,202.54; 08/05/15 Received \$3,202.54; 09/04/15 Received \$3,202.53</p> <p>Cumberland Air Transport, LLC Adversary No.: 15-01557 Received \$1,902.26</p> <p>D. & A. Truck Line Adversary No.: 15-01722 Received \$4,250.00</p> <p>Dana Transport, Inc. Adversary no.: 15-01836 Received \$4,289.20 (Scopelitis, Garvin, Light, Hanson & Feary, P.C.) Received \$4,289.19</p> <p>Danzas Corporation d/b/a DHL Global Forwarding f/k/a DHL Danzas Air & Ocean Adversary No.: 15-01732 12/31/15 Received \$3,812.50</p> <p>Dash Courier Service Adversary No.: 15-01559 08/31/15 Received \$1,825.00; 10/01/15 Received \$1,825.00</p> <p>DATS Trucking Adversary No.: 15-01560 Received \$20,928.18</p> <p>Daylight Transport, Ltd. Adversary No.: 15-01838 Received \$9,340.00</p> <p>Dayton Freight Lines, Inc. Adversary No.: 15-01724 Received \$42,438.51 [Total Check \$42,783.51 See Kelly Logistics]</p> <p>Dedicated Delivery Professionals, Inc. Adversary No.: 15-01561 Received \$11,929.27</p> <p>Dedicated Logistics, Inc. Adversary No.: 15-01562 Received \$3,000.00</p> <p>Delta Air Lines, Inc. Adversary No.: 15-01882 Received \$3,450,000.00</p> <p>Design Transportation Services, Inc. Adversary No.: 15-01730 Received \$17,730.87</p> <p>Diamond Line Delivery Systems, Inc. Adversary No.:</p>					

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15-01734 Received \$6,150.12 Di Bari's Red Eagle Express, Inc. d/b/a Red Eagle Express Adversary No.: 15-01839 Received \$13,244.25 D.I.F. Transportation, Inc. d/b/a D.I.F., Inc. Adversary No.: 15-01558 Received \$5,742.05 Dura Freight, Inc. d/b/a Links Logistics Adversary No.: 15-01735; 09/23/15 Received \$4,807.07; 10/22/15 Received \$4,807.07; 12/02/15 Received \$4,807.07; 12/18/15 Received \$8.99 Eastern Freight Ways, Inc. Adversary No.: 15-01898 Received \$26,991.18 Echo Global Logistics, Inc. d/b/a Shart Freight Systems, Inc. d/b/a Echo Adversary No.: 15-01567 Received \$30,000.00 EGL Eagle Global Logistics Adversary No.: 15-01569 (See CEVA Freight Adversary No.: 15-01440 for combined settlement) Received \$323,382.95 Elite Express Adversary No.: 15-01706 see Finster Courier, Inc. Enterprise Products Transportation Company LLC d/b/a Enterprise Transportation Company Adversary No.: 15-01578 Received \$5,000.00 Environmental Packaging Technologies Limited d/b/a Big Red Packaging Company Adversary No.: 15-01743 Received \$12,000.00 Estes Express Lines Adversary No.: 15-01769 Received \$74,908.09 Euro-American Air Freight Forwarding Co., Adversary No.: 15-01570 Received \$2,182.80 Excargo Services, Inc. Adversary No.: 15-01571 Received \$10,775.35 Executive Express, Inc. dba 1st Choice Courier and Distribution, Inc. Adversary No.: 15-012572 02/18/16 Received \$3,750.00; 03/07/16 Received \$3,750.00; 04/05/16 Received \$3,750.00; 05/11/16 Received \$3,750.00; 06/08/16 Received \$3,750.00; 07/15/16 Received \$3,750.00					

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<p>Fast Global Solutions, Inc. f/k/a WASP, Inc. Adversary No.: 15-01491 Received \$2,500.00</p> <p>FCC Logistics, Inc. Adversary No.: 15-01346 09/18/15 Received \$2,000.00; 10/22/15 Received \$2,000.00</p> <p>FedEx Custom Critical, Inc. Adversary No.: 152-01756 Received Shionogi, Inc. Portion of \$566.04 Received \$4,368.49 (Check Total \$110,000.00)</p> <p>FedEx Freight, Inc. d/b/a FedEx National LTL Economy Adversary No.: 15-01751 Received Shionogi, Inc. Portion of \$226.88 Received \$104,871.83 (Check Total \$110,000.00)</p> <p>FedEx Ground Ground Package System, inc. Adversary No.: 15-01762 Received \$607.39 (Check Total \$110,000.00)</p> <p>FedEx Truckload Brokerage, Inc. Adversary No.: 15-01764 Received \$152.29 (Check Total \$110,000.00)</p> <p>Ffe Transportation Services, Inc. Adversary No.: 15-01709 Received \$50,011.47</p> <p>Finster Courier, Inc. d/b/a Elite Express Adversary No.: 15-01706 Received \$1,000.00</p> <p>First Choice Courier and Distribution (See Executive Express)</p> <p>FR Meyers Sohn North America LLC Adversary No.: 15-01844 Received \$13,291.37</p> <p>Fray Transportation Services, Inc. d/b/a E F Express Adversary No.: 15-01347 Received \$13,009.26</p> <p>Fulton Warehouse and Distribution, LLC Adversary No.: 15-01846 Received \$1,500.00</p> <p>G-5 Logistics, Inc. (Bibby Transportation Finance Inc.) Adversary No.: 15-01349 Received \$10,051.89</p> <p>Gordon Sevig Trucking Company Adversary No.: 13-01355 Received \$3,009.38</p> <p>Greenwood Motor Lines d/b/a R+L Carriers, Inc. Adversary No.: 15-01591 Received \$35,752.54</p> <p>Genesis Group, Inc. (Genesis Logistics) Adversary No.: 15-01353 Received \$1,093.10</p> <p>Grane Lines, LTD Adversary No.: 15-01847 Received</p>					

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\$4,000.00 Greyhound Lines, Inc. Adversary No.: 15-01356 Received \$10,000.00 Grounded Air, Inc. Adversary No.: 15-01848 07/20/15 Received \$1,812.85; 07/20/15 Received \$1,812.85 Group One, Inc. Adversary No.: 15-01357 Received \$1,806.25 GSTC Transportation Services, L.L.C. Adversary No.: 15-01358 Received \$1,592.83 Gulf Coast Intermodal Inc. Adversary No.: 15-01718 Received \$35,847.35 Guyer the Mover, Inc. Adversary No.: 15-01360 Received \$4,168.91 & Scopelitis, Garvin, Light, Hanson & Feary, P. C. Received \$4,168.91 Haddad International LLC Adversary No.: 15-01720 (Lead 15-01882 Delta) Received \$4,400.00 Haddad International Transport, Inc. Adversary No.: 15-01720 Received \$11,578.08 Handle with Care, Inc. Adversary No.: 15-01721 Received \$17,269.08 Hapag-Lloyd (America), LLC Adversary No.: 15-01362 Received \$23,895.40 Hellmann Worldwide Logistics Adversary No.: 15-01741 Received \$6,500.00 Henry Industries, Inc. Adversary No.: 15-01850 Received \$13,788.96 Hercules Forwarding, Inc. Adversary No.: 15-01742 Received \$6,862.52 Hill Brothers Transportation, Inc. d/b/a Hills Bros Transportation Adversary No.: 15-01698 Received \$2,520.00 Hollywood Delivery Services, Inc. Adversary No.: 15-01746 Received \$16,500.96 Honeywell Caesa (Subic Bay) Company, Inc. [Honeywell International, Inc.] Adversary No.: 15-01900 Received \$5,838.58 Hoosier Air Transport, Inc. Adversary No.: 15-01366 Received \$5,983.81					

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Asset Cases

Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. **Filed (f) or Converted (c):** 06/19/13 (c)
§341(a) Meeting Date: 07/08/13
Period Ending: 09/09/21 **Claims Bar Date:** 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Horizon Lines, LLC Adversary No.: 15-01367 Received \$35,501.84 Impulse Courier Services, Inc. Adversary No.: 15-01748 05/20/15 Received \$10,000.00; 06/05/15 Received \$3,500.00; 06/26/15 Received \$3,500.00 Inflight Express, Inc. Adversary No.: 15-01368 Received \$2,123.20 Inland Star Distribution Centers, Inc. Adversary No.: 15-01749 Received \$16,361.24 Integrity Logistics, Inc. Adversary No.: 15-01750 Received \$3,000.00 Intermark Transport, Inc. Adversary No.: 15-01752 Received \$2,712.61 Island Movers, Inc. Adversary No.: 15-01439 Received \$15,566.25 Its Logistics, Inc. Adversary No.: 15-01759 Received \$30,040.95 ITW Polymers Sealants Adversary No.: 15-01883 Received \$20,000.00 J & R Schugel Trucking, Inc. Adversary No.: 15-01853 Received \$6,992.79 J. A. Frate, Inc. Adversary No.: 15-01855 01/21/16 Received \$8,866.34; 02/17/16 Received \$8,866.33; 03/14/16 Received \$8,866.33 J. B. Hunt Transport Services, Inc. Adversary No.: 15-01441 Received \$21,783.06 JetEx Logistics, L.L.C. Adversary No.: 15-01442 Received \$3,849.75 John Edwards & Doris Edwards, d/b/a H & M Pony Express Adversary No.: 15-01480 Received \$3,400.00 Jung Truck Service, Inc. Adversary No.: 15-01481 Received \$9,349.06 Kelly Logistics, LLC Adversary No.: 15-01483 Received \$345.00 [Total Check \$42,783.51 See Dayton Freight] Key Trucking, Inc. Adversary No.: 15-01485 Received \$8,500.00 KLLM Transport Services, LLC Adversary No.:					

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15-01539 Received \$3,357.00 Kreilkamp Trucking, Inc. Adversary No.: 15-01856 Received \$3,182.03 Kuehne + Nagel, Inc. Adversary No.: 15-01774 Received \$36,159.53 Kuehne + Nagel, Inc. Adversary No.: 15-01774 Received \$36,229.84 L. E. Coppersmith d/b/a Coppersmith, Inc. Adversary No.: 15-01857 Received \$3,700.00 Lakeville Motor Express, Inc. Adversary No.: 15-01776 Received \$18,580.06 Landstar Global Logistics, Inc. Adversary No.: 15-01540 Received \$67,654.87 Langer Transport Corp. (Scopelitis, Garvin, Light, Hanson & Feary, P.C.) Adversary No.: 15-01541 Received \$5,082.87 & \$5,082.87 Legal Courier, Inc. d/b/a Translogistix Adversary No.: 15-01543 Received \$5,000.00 Leon Cannon Trucking, LLC Adversary No.: 15-01859 Received \$8,000.00 Linden Warehouse and Distribution Co., Inc. Adversary No.: 15-01858 Received \$4,000.00 Liquid Transport LLC (Scopelitis, Garvin, Light, Hanson & Feary, P.C.) Adversary no.: 15-01782 Received \$4,809.22 & \$33.69 Little Donkey Enterprises Washington, Inc. d/b/a Modern Business Transportation Adversary No.: 15-01545 Received \$2,000.00 Livingston International Adversary No.: 15-01546 Received \$29,189.75 Load One, Inc. Adversary No.: 15-01547 Received \$1,502.36 Logfret, inc. Adversary No.: 15-01548 Received \$6,300.00 Logistic Dynamics, Inc. Adversary No.: 15-01549 Received \$10,000.00 Long Brothers Inc. Adversary No.: 15-01784 Received \$5,000.00					

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<p>Lone Star Holdings, LLC d/b/a Lone Star Overnight Adversary No.: 15-01783 Received \$13,028.73 Lynden Air Freight, Inc. and Lynden Transport, Inc. Adversary No.: 15-01795 Received \$1,624.27 Mach One Services Incorporated Adversary No.: 15-01861 Received \$5,000.00 Mainfreight, Inc. d/b/a Mainfreight USA, Inc. Adversary No.: 15-01801 Received \$7,054.16 Maersk Holdings, Inc. d/b/a Bridge Terminal Transport Adversary No.: 15-01550 Received \$4,382.22 Marten Transport Services, Ltd Adversary No.: 15-01618 Received \$1,940.37 Matheson Fast Freight, Inc. k/k/a Matheson, Inc. Adversary No.: 15-01862 Received \$4,000.00 Mediterranean Shipping Company Adversary No.: 15-01621 Received \$4,428.22 Mercer Transportation Co., Inc. Adversary No.: 15-01865 Received \$4,000.00 Michael Daneault d/b/a Mike Daneault Construction Received \$5,000.00 Mid-West Moving & Storage, Inc. Adversary No.: 15-01624 Received \$5,500.00 Miller Transportation Services, Inc. f/k/a Miller Transporters, Inc. Adversary No.: 15-01808 Received \$19,342.80 Misco Procuts Corporation Adversary No.: 15-011884 Received \$8,500.00 MJB Freight Systems, Inc. Adversary No.: 15-01626 Received \$3,061.00 Mobile Baldwin Warehouses, Inc. Adversary No.: 15-01813 Received \$64,366.11 Mode Transportation d/b/a Excel Transportation Services, Inc. Adversary No.: 15-01843 Received \$5,425.00 Morris Trucking, Inc. Adversary No.: 15-01814 Received \$11,253.42 Motor Carrier Service, LLC Adversary No.: 15-01628 Received \$8,000.00</p>					

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<p>Mountainmovers Transportation 7 Logistics LP Adversary no.: 15-01820 Received \$1,617.86 Mountain Valley Express Co., Inc. Adversary No.: 15-01817 Received \$13,389.64 Murphy Transportation Adversary No.: 15-01631 Received \$6,262.62 N & M Transfer Co., Inc. Adversary No.: 15-01632 Received \$7,500.00 National Consolidation Services LLC Adversary No.: 15-01637 Received \$10,000.00 Nations Express, Inc. Adversary No.: 15-01638 Received \$9,658.00 Nationwide Transportation [Settlement \$5,000.00] Adversary No.: 15-01639 01/28/16 Received \$2,500.00; 05/03/16 Received \$2,500.00 Nationwide Transportation Adversary No.: 15-01645 \$8,891.94 N-E Where Transport, Inc. Adversary No.: 15-01646 Received \$2,481.79 Nagle Toledo, Inc. Adversary No.: 15-01636 Received \$9,000.00 New England Motor Freight, Inc. Adversary No.: 15-01896 Received \$51,189.75 New Penn Motor Express, Inc. Adversary No.: 15-01823 Received \$134,996.44 (Check Total \$325,000.00 c/o YRC Worldwide, Inc.) New South Distributions, Inc. Adversary No.: 15-01649 Received \$14,971.16 New World Transportation Services, Inc. Adversary No.: 15-01651 Received \$5,000.00 Allied Van Lines, Inc. (North American Van Lines, Inc.) Adversary No.: 15-01804 Received \$5,567.28 North Park Transportation Co., d/b/a North Park Transportation Co. Adversary No.: 15-01654 Received \$5,000.00 Northstar Transport Adversary No.: 15-01826 Received \$10,000.00 Old Dominion Freight Line, inc. Adversary No.:</p>					

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15-01828 Received \$110,000.00 Paducah & Louisville Railway , Inc. Adversary No.: 15-01505 Received \$116,088.86 Page & Jones, Inc. Adversary No.: 15-01580 Received \$19,000.00 Palmetto State Transportation Co., Inc. Adversary No.: 15-01506 Received \$2,397.14 P.A.M. Transport, Inc. Adversary No.: 15-01657 Received \$10,878.53 Panalpina Adversary No.: 15-01581 Received \$25,000.00 Panamosa, L.L.C. d/b/a Blast! Express Adversary No.: 15-01659 Received \$2,085.19 Panther II Transportation, inc. d/b/a Panther Expedited Services, Inc. Adversary No.: 15-01661 Received \$36,664.46 Paschall Truck Lines, Inc. Adversary No.: 15-01582 Received (2) Checks \$32,852.61 Scopelitis, Garvin, Light, Hanson & Feary, P.C. \$32,852.62 Paschall Truck Lines, Inc. PC Sales & Service, Inc. (Demand) Received \$10,720.43 PCS Surface Delivery Adversary No.: 15-01583 Received \$7,410.60 Pilot Air Freight Corp. d/b/a Pilot Freight Services Adversary No.: 15-01380 Received \$27,754.53 Pitt-Ohio Express, Inc. Adversary no.: 15-01588 Received \$46,239.83 Price Truck Line, Inc. Adversary No.: 15-01381 Received \$4,100.00 Prime, Inc. Adversary No.: 15-01869 Received \$2,911.03 Progressive Transportation, LLC Adversary No.: 15-01664 Received \$65,815.86 Pyle Transport Services, Inc. see A. Duie Pyle, Inc. Adversary No.: 15-01383 Quality Carriers, Inc. Adversary No.: 15-01384 Received (2) Checks \$215,519.00 Scopelitis, Garvin,					

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<p>Light, Hanson & Feary, P.C. \$75,520.20 Quality Carriers, Inc.</p> <p>Quicksilver Express Courier, Inc. Adversary No.: 15-01508 Received \$14,151.00</p> <p>R B Logistics Adversary No.: 15-01387 Received \$403.20</p> <p>Refrigerated Food Express, Inc. Adversary No.: 15-01392 Received \$7,500.00</p> <p>Resource Optimization & Innovation, L.L.C. Adversary No.: 15-01515 Received \$10,610.52</p> <p>Right Away Delivery, LLC d/b/a Rightaway Delivery Adversary No.: 15-01594 08/21/15 Received \$1,939.92; 09/18/15 Received \$1,939.92; 10/19/15 Received \$1,939.92; 11/20/15 Received \$1,939.92</p> <p>Rime Sales Corp. Adversary No.: 15-01394 Received \$1,771.88</p> <p>Rite Way Truck Rental, Inc. d/b/a Riteway Truck Rental Adversary No.: 15-01516 Received \$2,212.50</p> <p>R+L Truckload Services, L.L.C. Adversary No.: 15-01374 Received \$4,637.25</p> <p>R.M.F. Trucking Company, Inc. Adversary No.: 15-01390 12/09/15 Received \$6,500.00; 01/05/16 Received \$6,500.00</p> <p>Road Scholar Transport, Inc. Adversary No.: 15-01396 07/23/15 Received \$3,600.00; 08/13/15 Received \$1,000.00; 09/11/15 Received \$1,000.00; 10/08/15 Received \$1,000.00; 11/09/15 Received \$1,000.00; 12/11/15 Received \$1,000.00; 01/14/16 Received \$1,000.00</p> <p>Roadtex Transportation Corporation Adversary No.: 15-01901 Received \$75,000.00</p> <p>Robinson & Sons Trucking, Inc. Adversary No.: 15-01398 Received \$2,888.05</p> <p>Rogers Cartage Co. (Tankstar USA, Inc.) (Scopelitis, Garvin, Light, Hanson & Feary, P.C.) Adversary No.: 15-01400 Received \$100,175.09 & \$50,175.08</p> <p>Ronald S. Ros d/b/a Ron Ross Agency Adversary No.: 15-01402 Received \$2,487.50</p>					

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<p>Royal Box Group, LLC d/b/a Indiana Box Adversary No.: 15-01470 Received \$1,898.25</p> <p>Ryder Integrated Logistics, Inc. Adversary No.: 15-01408 Received \$36,008.09</p> <p>Ryder Truck Rental, Inc. d/b/a Ryder Transportation Services Adversary No.: 15-01595 Received \$1,959.21</p> <p>Rynn Transportation, Inc. Adversary No.: 15-01410 Received \$11,335.07</p> <p>Rush Expediting, Inc. d/b/a Rush Transportation & Logistics Adversary No.: 15-01406 Received \$4,500.00</p> <p>Saia TL Plus, LLC d/b/a RL Services Group Adversary No.: 15-01596 Received \$325,000.00</p> <p>Sammons Trucking, inc. Adversary No.: 15-01518 Received \$3,800.00</p> <p>Sarcona Management, Inc. Adversary No.: 15-01411 Received \$29,436.66</p> <p>Schneider Enterprise Resource LLC Adversary No.: 15-01593 Received \$195,000.00</p> <p>Schenker International, Inc. Adversary No.: 15-01895 Received \$25,000.00</p> <p>Select Van & Storage Co. Adversary No.: 15-01414 Received \$5,000.00</p> <p>Service by Air, Inc. Adversary No.: 15-01415 Received \$123,309.54</p> <p>Service Transport Company Adversary No.: 15-01599 Received \$14,305.35</p> <p>Severance Trucking Co., Inc. Adversary No.: 15-01519 Received \$2,767.86</p> <p>Shionogi, Inc. Adversary No.: 15-01885 Received \$10,000.00</p> <p>Shionogi, Inc. Received \$792.92 re: Adversary Nos. 15-01756 & 15-01751 - See FedEx Custom Critical, Inc. (\$566.04) & FedEx Freight, Inc. d/b/a FedEx National LTL Economy (\$226.88)</p> <p>SKW Quab Chemicals, Inc. Adversary No.: 15-01886 08/03/15 Received \$15,000.00; 10/15/15 Received</p>					

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Case Number: 13-19753

Trustee: (500671) Alfred T. Giuliano, Trustee (NJ)

Case Name: TransVantage Solutions, Inc.

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<p>\$15,000.00; 12/24/15 Received \$25,000.00</p> <p>Slingshot Transportation, Inc. Adversary No.: 15-15-01417 Received \$10,712.93</p> <p>Smith Industries, Inc. d/b/a Jay R. Smith Mfg. Co. Adversary No.: 15-01887 Received \$25,000.00</p> <p>Stainless Transport Services, Inc. (Overpaid \$.75) (Ambrosio & Tomczak) Adversary No.: 15-01453</p> <p>08/04/15 Received \$555.55; 08/31/15 Received \$555.55; 09/25/15 Received \$555.00 11/05/15 Received \$555.55; 12/02/15 Received \$555.55; 01/15/16 Received \$555.00; 02/01/16 Received \$555.00; 03/04/16 Received \$555.00; 03/30/16 Received \$555.00 05/05/16 Received \$555.00; 06/30/16 Received \$555.00; 07/12/16 Received \$555.00; 08/01/16 Received \$555.00; 09/08/16 Received \$555.00; 09/30/16 Received \$555.00; 10/27/16 Received \$555.00; 12/05/16 Received \$555.55; 01/05/17 Received \$563.00</p> <p>Star Courier Services, LLC Adversary No.: 15-01606 Received \$1,869.00</p> <p>Steelman Transportation, Inc. Adversary No.: 15-01455 Received \$4,110.44</p> <p>Stevens Global Logistics Adversary No.: 15-01612 Received \$33,474.45</p> <p>Southland Transportation Co. Adversary No.: 15-01522 Received \$5,300.00</p> <p>Southeastern Freight Lines, Inc. Adversary No.: 15-01602 Received \$15,000.00</p> <p>Southwestern Motor Transport, Inc. Adversary No.: 15-01451 Received \$7,057.69</p> <p>Stonebridge Trucking Inc. Adversary No.: 15-01456 Received \$5,000.00</p> <p>Sugar Land courier Services, Inc. Adversary No.: 15-01457 Received \$3,086.20</p> <p>Super Service, LLC Adversary No.: 15-01458 Received \$75,000.00</p> <p>Swift Transportation Company Adversary No.: 15-01614 Received (2) checks \$4,881.44 Scopellitis,</p>					

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<p>Garvin, Light, Hanson & Feary, P.C. \$4,881.43 Swift Tmasportation Co., Inc.</p> <p>Syncreon Technology (USA) LLC Adversary No.: 15-01525 Received \$23,988.66</p> <p>TCSI-Transland, Inc. Adversary No.: 15-01461 Received \$32,656.72</p> <p>Team Air Express, Inc. d/b/a Team Worldwide Global Logistics Adversary No.: 15-01463 08/25/15 Received \$11,500.00; 10/15/15 Received \$11,500.00; 12/16/15 Received \$11,000.00</p> <p>Terumo Cardiovascular Systems Corporation Adversary No.: 15-01888 Received \$290,386.76</p> <p>Terumo Medical Corporation Adversary No.: 15-01889 Received \$181,147.50</p> <p>The Cary Company Adversary No.: 15-01615 Received \$4,559.08</p> <p>The Complete Logistics Company Adversary No.: 15-01467 Received \$13,700.00</p> <p>The Shaker Group, Inc. Adversary No.: 15-01471 Received \$20,360.31</p> <p>Tigers (USA) Global Logistics, Inc. Adversary No.: 15-01472 Received \$19,417.39 (Total Check \$34,034.14 - See World Commerce Services L.L.C. d/b/a WLG (USA) LLC)</p> <p>Tingue, Brown & Company Adversary No.: 15-01890 Received \$25,000.00</p> <p>Todd Transit, Inc. Adversary No.: 15-01473 Received \$7,500.00</p> <p>Total Distribution, Inc. d/b/a Distribution Freight Inc. (PC Sales & Service Inc.) Adversary No.: 15-01622 Received \$10,720.43</p> <p>Trailer Bridge, Inc. Adversary No.: 15-01630 Received \$6,000.00</p> <p>Trans American Trucking Service, Inc. Adversary No.: 15-01474 Received \$1,500.00 (plus \$3,141.14 w/ConEd)</p> <p>Trimac Transportation Inc., as survivor by merger with Trimac Transportation Central, Inc. Adversary No.:</p>					

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15-01660 Received (2) Checks ...\$37,374.63 (Scopelitis, Garvin, Light, Hanson & Feary, P.C.) \$37,375.91 (Trimac Transportation, Inc.) Try Hours, Inc. Adversary No.: 15-01476 Received \$38,244.80 Trinity Logistics, Inc. d/b/a Trinity Transport, Inc. Adversary No.: 15-01527 Received \$27,551.10 T. S. Expediting Services, Inc. d/b/a Tri-State Expedited Service Adversary No.: 15-01459 Received \$39,190.22 United Parcel Service (Demand) Received \$112,500.00 U. S. Express, Inc. d/b/a Xpress Network Solutions Adversary No.: 15-01477 Received \$28,326.59 U. S. Xpress Enterprises, Inc. Adversary No.: 15-01694 Received \$15,673.41 United Parcel Service Adversary No.: 15-01479 Received \$112,500.00 United Parcel Service Received Adversary No.: 15-01699 \$86.67 United Parcel Service Received Adversary No.: 15-01673 \$9,838.70 United Van Line, LLC Adversary No.: 15-01671 Received \$44,888.08 USF Holland, Inc. d/b/a Holland Adversary No.: 15-01701 Received \$80,182.43 (Check Total \$325,000.00 c/o YRC Worldwide, Inc.) USF Reddaway Adversary No.: 15-01705 Received \$1,649.52 (Check Total \$325,000.00 c/o YRC Worldwide, Inc.) UTI Worldwide, Inc., UTI United States, Inc. & UTI, Inc. Adversary No.: 15-01482 Received \$12,500.00 V. Seng Teaming Co. Adversary No.: 15-01712 Received \$3,804.13 Vanguard Logistics Services (USA), Inc. d/b/a Vanguard Logistics Services, d/b/a Vanguard, d/b/a Brennan International Transport, d/b/a Brennan d/b/a Conterm Consolidation Services, d/b/a Conterm, d/b/a					

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>Direct Container Line, d/b/a DCL, d/b/a Ocean World Shipping d/b/a OWS, d/b/a Ocean Express, d/b/a Ocean Express Adversary No.: 15-01484 Received \$2,100.00</p> <p>Vitran Express, Inc. f/k/a Pjax Inc. Adversary No.: 15-01728 Received \$9,634.36</p> <p>Volpe Express, Inc. Adversary No.: 15-01731; 10/21/15 Received \$20,000.00; 12/01/15 Received \$5,000.00; 01/22/16 Received \$5,000.00; 04/14/16 Received \$5,000.00</p> <p>Volunteer Express, Inc. d/b/a Rapid Cartage 7 Distribution, Inc. Adversary No.: 15-01753 Received \$33,703.27</p> <p>Ward Trucking, LLC Adversary No.: 15-01489 Received \$20,000.00</p> <p>W. C. Tingle Company d/b/a Tingle Wholesadle Distribution Adversary No.: 15-01486 Received \$9,570.00</p> <p>Weber Logistics Adversary No.: Received \$17,980.36</p> <p>Werner Enterprises, Inc. Adversary No.: 15-01493 Received \$5,137.06</p> <p>Willis Shaw Express, Inc. d/b/a Willis Shaw Logistics (Comcar Industries, Inc.) Adversary No.: 15-01755 Received \$9,286.76</p> <p>Woods Express, Inc. Adversary No.: 15-01533 Received \$10,000.00</p> <p>World Commerce Services L.L.C. d/b/a WLG (USA) LLC Adversary No.: 15-01497 (Total Check \$34,034.14 - See Tigers (USA) Global Logistics, Inc.)</p> <p>World Courier Ground, Inc. Adversary No.: 15-01498 Received \$83,186.95</p> <p>World Courier, Inc. Adversary No.: 15-01499 Received \$10,313.05</p> <p>Wright Transportation, Inc. Adversary No.: 15-01758 Received \$1,757.68</p> <p>W. W. Transport, Inc. Adversary No.: Adversary No.: 15-01488 Received \$4,336.14</p> <p>XPO Logistics Freight Inc. Adversary No.: 15-01500</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. **Filed (f) or Converted (c):** 06/19/13 (c)
Period Ending: 09/09/21 **§341(a) Meeting Date:** 07/08/13
Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>Received \$235,975.29 & \$95.91 YRC Freight Adversary No.: 15-01761 Received \$108,171.61 Zim American Integrated Shipping Services Company, Inc. Adversary No.: 15-01535 Received 9,755.95</p> <p>\$315,000.00 & \$27, 943.60 Funds received for settlement of the following adversary cases: 24/7 Express Logistics, Inc. Adversary No.: 15-01359 A Truck Express, Inc. Adversary No.: 15-01640 Apollo Express, Inc. Adversary No.: 15-01395 Associated Global Systems, Inc. Adversary No.: 15-01403 Barnes Transportation Services, Inc. Adversary No.: 15-01815 C.A. Air Freight, Inc. Adversary No.: 15-01434 Central Courier Corporation Adversary No.: 15-01693 Cranston Print Works Company d/b/a Cranston Trucking Company Adversary No.: 15-01834 DBJ Delivery, Inc. d/b/a Dan's Delivery Service Adversary No.: 15-01725 Eastern Connection Operating, Inc. Adversary No.: 15-01739 Eastern Courier Corporation Adversary No.: 15-01566 FST Logistics, Inc. Adversary No.: 15-01348 Hegarty's Delivery Service, Inc. Adversary No.: 15-01740 Hogan Transports, Inc. Adversary No.: 15-01364 Integra Logistics Services, LLC Adversary No.: 15-01852 Klinge Corporation Adversary No.: 15-01487 Metro Freight Services, Inc. Adversary No.: 15-01623 Nippon Express U.S.A., Inc. Adversary No.: 15-01652 Peninsula Truck Lines, Inc. Adversary No.: 15-01584 Pro Courier, Inc. Adversary No.: 15-01590 Rolland Rose Trucking, Inc. Adversary No.: 15-01517 Received \$9,424.61 Rush Deliveries, Inc. Adversary No.: 15-01404</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. **Filed (f) or Converted (c):** 06/19/13 (c)
§341(a) Meeting Date: 07/08/13
Period Ending: 09/09/21 **Claims Bar Date:** 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
SD Direct, Inc. Adversary No.: 15-01412 Technical Transportation, Inc. Adversary No.: 15-01464 Wilson Trucking Corporation Adversary No.: 15-01495 XPO Logistics, Inc. Adversary No.: 15-01500 Received \$17,956.77 \$400,000.00 Funds received for settlement of the following adversary cases: ABF Freight System Inc. Adversary No.: 15-01647 \$38.55 Admiral-Merchants Motor Freight, Inc. Adversary No.: 15-01658 \$47,469.41 AFC Worldwide Express, Inc. d/b/a R+L Global Logistics Adversary No.: 15-01374 \$4,936.12 Airways Freight Corporation Adversary No.: 15-01376 \$107.00 American Transport, Inc. Adversary No.: 15-01674 \$12,817.33 Arrow Trucking Co. of California, Inc. Adversary No.: 15-01809 \$0.00 Bennett Motor Express, L.L.C. Adversary No.: 15-01683 \$28,213.86 Cardinal Transport, Inc. Adversary No.: 15-01690 \$14,092.71 C.H. Robinson Worldwide, Inc. Adversary No.: 15-01688 \$1,338.52 Con-Way Freight Inc. Adversary No.: 15-01700 \$101.27 Consolidated Edison Company of New York, Inc. Adversary No.: 15-01880 \$25,282.85 Diesel Express, Inc. Adversary No.: Adversary No.: 01840 \$1,636.53 Elite Express Inc. Adversary No.: 15-01706 \$713.81 Estes Express Lines Adversary No.: 15-01769 \$2,806.67 FedEx Freight Corporation d/b/a Fedex National LTL Economy Adversary No.: 15-01751 \$735.58					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. **Filed (f) or Converted (c):** 06/19/13 (c)
Period Ending: 09/09/21 **§341(a) Meeting Date:** 07/08/13
Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
<p>Handle with Care, Inc. d/b/a Handle With Care Exp. Adversary No.: 15-01721 \$40.41</p> <p>Jones Motor Company, Inc. d/b/a Jones Motor Group Adversary No.: 15-01767 \$395.73</p> <p>Land Air Express, Inc. Adversary No.: 15-01777 \$7.56</p> <p>Mason Dixon Intermodal, Inc. Adversary No.: 15-01803 \$53,492.86</p> <p>The Mason Dixon Lines, Incorporated of Delaware d/b/a Universal Truckload, Inc. f/k/a Universal Am-Can, Ltd. Adversary No.: 15-01469 \$1,918.45</p> <p>New England Motor Freight, Inc. Adversary No.: 15-01896 \$16,881.27</p> <p>New Penn Motor Express, Inc. Adversary No.: 15-01823 \$1,005.07</p> <p>Old Dominion Freight Line Inc. Adversary No.: 15-01828 \$180.15</p> <p>Pacer Transportation Solutions, Inc. d/b/a Pacer Transport Adversary No.: 15-01504 \$1,784.42</p> <p>R & L Carriers, Inc. Adversary No.: 15-01591 \$12.30</p> <p>Sammons Trucking, Inc. Adversary No.: 15-01518 \$0.00</p> <p>Schneider National, Inc. Adversary No.: 15-01598 \$835.33</p> <p>Star Courier Services, LLC Adversary No.: 15-01606 \$16,299.24</p> <p>Steel & Machinery Transportation, Inc. Adversary No.: 15-01454 \$1,107.46</p> <p>TJR Equipment, LLC Adversary No.: 15-01620 \$128,853.44</p> <p>Trailer Bridge, Inc. Adversary No.: 15-01630 \$17.99</p> <p>Trans American Trucking Service, Inc. d/b/a Trans American Inc. Adversary No.: 15-01474 \$3,141.14 (Plus \$15k separately above).</p> <p>Trans-Expedite Inc. Adversary No.: 15-01635 \$19,076.08</p> <p>Varick Trucking & Logistics, Inc. d/b/a Northern Trucking and Logistics Corp. Adversary No.: 15-01723</p>					

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753 **Trustee:** (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. **Filed (f) or Converted (c):** 06/19/13 (c)
§341(a) Meeting Date: 07/08/13
Period Ending: 09/09/21 **Claims Bar Date:** 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
\$7,500.40 UPS Ground Freight, Inc. d/b/a UPS Freight Adversary No.: 15-01673 \$135.89 UPS Supply Chain Solutions, Inc. d/b/a UPS Customhouse Brokerage d/b/a UPS Express Critical d/b/a UPS Supply Chain Solutions Atlanta Adversary No.: 15-01699 \$112.72 X-Treme Transport, Inc. Adversary No.: 15-01501 Received \$7,662.50 Ward Trucking, LLC Adversary No.: 15-01489 \$4.50 Western Logistics Express, LLC Adversary No.: 15-01754 \$1,007.86 WLX, LLC Adversary No.: 15-01496 \$2,931.95 YRC Inc. Adversary No.: 15-01761 \$2,967.57					
11 Tax Refunds (u) U.S. Treasury - Refund F-940 for period of 12/2013 \$1,692.62	1,692.62	1,692.62		1,692.62	FA
12 Fraudulent Conveyance - Shirley Sooy (u) Shirley Sooy Escrow Account TD Bank (\$564,131.14 Turnover of Funds plus \$214,481.30 Unfunded Portion of 401(k) plus \$100,000.00 form the funded 401(k) account. Received \$564,131.14, \$314,481.30 Shirley Sooy - Received \$98.73	878,612.44	878,612.44		878,711.17	FA
13 West Palm Beach, FL Residence (u) 209 Old Meadow Way, West Palm Beach, FL	315,000.00	270,000.00		279,000.00	FA
14 48' Super Sport Boat (u) Sale of 1998 Ocean Yachts (48') Super Sport Hull ID No.: XYUU9948SC898 [Docket No.: 380 Superseded by Docket No.: 1295]	55,000.00	55,000.00		50,000.00	FA
15 Time Shares (u) Two timeshares - One in Bahamas, the other in Florida Trustee investigated selling the timeshares however after discussions and correspondence, it was	25,000.00	25,000.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753

Trustee: (500671) Alfred T. Giuliano, Trustee (NJ)

Case Name: TransVantage Solutions, Inc.

Filed (f) or Converted (c): 06/19/13 (c)

§341(a) Meeting Date: 07/08/13

Period Ending: 09/09/21

Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
determined that the assets had no value.					
16 Branchburg Road Properties (u) 241, 377 & 420 Bloomsbury Road	949,000.00	949,000.00		949,000.00	FA
17 John Hancock Life Insurance (u) Policy No.: 58 938 978 re: Insured Donald J. Sooy & Shirley Rauls Sooy Total Policy Value \$203,766.82 Surrender Charges \$8,995.71 Total Surrender Value \$194,771.11	194,771.11	194,771.11		194,771.11	FA
18 D & D Logistics - Loan Repayment (u) Loan to D & D Logistics L.L.C. on or about March 18, 2013 in the amount of \$100,000.00	100,000.00	110,655.25		110,655.25	FA
19 Fraudulent Transfers - Non-Freight Related (u) American Express Bank, FSB (Demand) Received \$73,725.00 American Express Centurion Bank (Demand) Received \$1,275.00 Capacity Coverage Company of New Jersey, Inc. Adversary No.: 13-02205 Received \$3,500.00 Cenlar FSB d/b/a Central Loan Administration [Nationstar Mortgage] Adversary No.: 13-02203 Received \$23,500.00 Cenlar FSB d/b/a Central loan Administrator Adversary No.: 13-02203 Pending Cohn, Bracaglia & Gropper, P.C. Adversary No.: 13-02204 Received \$3,500.00 Constitutional Tax Collector, Palm Beach County Adversary No.: 14-01244 \$0.00 Franklin Township, Warren County Adversary No.: 14-01245 \$0.00 Gold Medal Plumbing Heating Cooling Electric Inc. Adversary No.: 13-02202 Received \$15,000.00 Hayworth-Miller Funeral Home, Inc. (Demand) \$0.00 Jessica Panzarino Adversary No.: 14-01265 JPMorgan Chase Adversary No.: 14-01457 Received \$11,500.00 Mike Daneault Construction (Demand) Received	385,805.97	385,805.97		404,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753

Trustee: (500671) Alfred T. Giuliano, Trustee (NJ)

Case Name: TransVantage Solutions, Inc.

Filed (f) or Converted (c): 06/19/13 (c)

§341(a) Meeting Date: 07/08/13

Period Ending: 09/09/21

Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	\$5,000.00 Principal Financial Group Adversary No.: 13-19753 [Township of Branchburg & Employers Reassurance Corporation Adversary No.: 14-01243] Received \$33,000.00 \$ 5,000.00 Santander Consumer USA, Inc. Adversary No.: 13-02201 Received \$14,000.00 Township of Harmony Adversary No.: 14-01242 Received \$30,000.00 Wells Fargo Bank, N. A. Adversary No.: 14-01456 Received \$185,000.00				
20	AIG Claim (u) Policy No.: 000011042575 Claim No.: 00118988 Date of Loss 04/19/13 Theft Claim	250,000.00	250,000.00	250,000.00	FA
21	Insurance Refund (u) United States Liability Insurance Co. Refund Policy CL1668145 \$268.39 & Policy CL 1668143 \$231.97 Demand Sent: Capacity Coverage Company of New Jersey, Inc. \$29,030.90 Received \$17,116.42	17,116.42	17,116.42	17,616.78	FA
22	Unclaimed Property (u) State of New Jersey (Claim ID 3800560249) Various refunds, see below list that total \$8,290.20; Received \$8,541.35 (\$251.15 is interest paid by the State of NJ). Con-Way Freight, Inc. \$749.53 General electric Company \$.84 Premium Assignment Corporation \$312.42 UPS Oasis \$1,020.17 Con-Way Freight, Inc. \$60.31 Federal Express Corporation \$45.07 Federal Express Corporation \$7.40 Federal Express Corporation \$36.77 Federal Express Corporation \$10.39 Ryder Truck Rental, Inc. \$5,458.25 Federal Express Corporation \$230.38	8,541.35	8,541.35	8,541.35	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-19753 Trustee: (500671) Alfred T. Giuliano, Trustee (NJ)
Case Name: TransVantage Solutions, Inc. Filed (f) or Converted (c): 06/19/13 (c)
§341(a) Meeting Date: 07/08/13
Period Ending: 09/09/21 Claims Bar Date: 10/07/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Google, Inc. \$.75 State of New Jersey (Claim ID 80056049) \$8,541.35					
23 Remnant Assets (u)	22,500.00	22,500.00		22,500.00	FA
23 Assets Totals (Excluding unknown values)	\$85,434,586.05	\$15,585,445.83		\$17,388,003.02	\$0.00

Major Activities Affecting Case Closing:

The Trustee has tried to locate Creditors with outstanding distribution checks without success. As such, the funds will be turned over to the Court's Treasury. Once the funds are turned over, the Trustee will submit the TDR.

Initial Projected Date Of Final Report (TFR): June 30, 2017 Current Projected Date Of Final Report (TFR): March 11, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/13	{1}	Albemarle Corporation	Reversed Deposit - (Deposit Reversal No.: 1) Accounts Receivable - Invoice No.: 0009940 03/31/13	1121-000	3,966.00		3,966.00
05/22/13	{1}	PMC Logistics, Inc.	Accounts Receivable - Invoice No.: April 2013	1121-000	525.00		4,491.00
05/22/13	{1}	NDCHealth Pharmacy Systems & Services	Accounts Receivable - Invoice No.: 9927	1121-000	3,000.00		7,491.00
05/22/13	{1}	ITT Corporation	Accounts Receivable - Invoice No.: 9926	1121-000	2,500.00		9,991.00
05/24/13	101	International Sureties, Ltd.	Bond No.: 016052358 Period of 05/16/13 - 05/16/14	6990-000		525.00	9,466.00
06/03/13	{1}	Albemarle Corporation	Reversed Deposit 100001 1 [Stopped Payment] Accounts Receivable Invoice No.: 0009940 03/31/13	1121-000	-3,966.00		5,500.00
06/17/13	{1}	Leonard's Express, Inc.	Accounts Receivable - Invoice No.: 907510	1121-000	525.00		6,025.00
06/25/13	102	WB Construction	Electric for UPS and Computers	6910-000		900.00	5,125.00
06/26/13	{1}	LST Services, Inc.	Invoice No.: 24747	1121-000	275.00		5,400.00
06/27/13	{7}	UPS	Invoice No.: 0867014599-001 Overpayment	1229-000	32.00		5,432.00
06/27/13	{1}	ITT Corporation	Accounts Receivable - Invoice No.: 9989	1121-000	2,500.00		7,932.00
06/27/13	{8}	Canadian Imperial Bank of Commerce	Close Account No.: 36-00815	1229-000	46,946.65		54,878.65
07/03/13	{2}	PNC Bank	Close Account No.: 80-4992-3953	1129-000	913.88		55,792.53
07/03/13	{2}	PNC Bank, NA Ohio	Close Account No.: 80-4406-3878	1129-000	91,634.19		147,426.72
07/09/13	{8}	Bank of America	Close Account No.: 0043 6101 1274	1229-000	805.30		148,232.02
07/09/13	{1}	Con-Way Freight Inc.	Invoice No.: 893096234 (3rd Party re: JCI c/o CH Robinson)	1121-000	79.63		148,311.65
07/09/13	{7}	FedEx Express	Invoice No.: 788912448 & 790433661 Duplicate Payments	1229-000	22.80		148,334.45
07/17/13	103	Hill Archive	Invoice No.: 017105 Storage for Period of August 2013	2410-000		387.61	147,946.84
07/30/13	{7}	FedEx Express	Invoice No.: 117905523 799619441375 GSP-Duty/Tax Refund	1229-000	27.22		147,974.06
07/30/13	{7}	FedEx Express	Invoice No.: 0900539422200 Refund/Reissue Stale Dated Check	1229-000	61.56		148,035.62
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.67	147,855.95
08/12/13		Bank of America	Turnover of Funds from Account Nos.: 9296 & 9604		45,030.44		192,886.39
	{8}		Turnover of Funds from 4,587.44 Account No.: 9296	1229-000			192,886.39
	{8}		Turnover of Funds from 40,443.00	1229-000			192,886.39

Subtotals : \$194,878.67 \$1,992.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Account No.: 9604				
08/13/13	{7}	FedEx Express	Invoice No.: 11360337 871209788690 Refund Duties/Taxes	1229-000	3.49		192,889.88
08/13/13	{7}	FedEx Express	Invoice No.: 217058954 801873848480 & 217530270 801873848333 Refund On Call Stop	1229-000	8.60		192,898.48
08/21/13	104	Hill Archive	Invoice No.: 017353 Storage for Period of September 2013	2410-000		387.61	192,510.87
08/29/13	{1}	HTC, Inc.	Accounts Receivable - Invoice No.: H109034	1121-000	800.00		193,310.87
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.78	193,081.09
09/04/13	105	Hill Archive	Voided - Invoice No.: 0016141 Transfer boxes from Branchburg NJ to West Berlin, NJ and Storage Voided on 09/05/13	6910-004		11,708.04	181,373.05
09/05/13	105	Hill Archive	Voided - Invoice No.: 0016141 Transfer boxes from Branchburg NJ to West Berlin, NJ and Storage Voided: check issued on 09/04/13	6910-004		-11,708.04	193,081.09
09/16/13	106	Hill Archive	Invoice No.: 017595 Storage for Period of October 2013	2410-000		387.61	192,693.48
09/17/13	{7}	FedEx Express	Invoice No.: 10964073 798816861297 Refund Duties/Taxes	1229-000	21.62		192,715.10
09/18/13	{1}	Fed Ex Express	Invoice No.: ECR0099950 Refund	1121-000	854.92		193,570.02
09/24/13	107	Schall's Brakes & Repairs, Inc.	August 1, 2013 - September 30, 2013 Lot Rent Settlement			1,600.00	191,970.02
			Rental for Period of 400.00 August 2013 [Pro-Rated for Post-Petition Period]	6910-000			191,970.02
			Rental for Period of 1,200.00 September 2013	6910-000			191,970.02
09/24/13	108	Transmaritime, Inc.	Rent re: (2) Spaces for Period of August & September 2013			400.00	191,570.02
			Invoice No.: 261653 200.00 Rent for Period of August 2013	6910-000			191,570.02
			Invoice No.: 264660 200.00 Rent for Period of September 2013	6910-000			191,570.02
09/24/13	109	ProductiveTech, Inc.	Voided - Payment for Services Pursuant to	6910-004		8,805.88	182,764.14

Subtotals : \$1,688.63 \$11,810.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Order [Docket No.: 107] Voided on 09/25/13				
09/25/13	109	ProductiveTech, Inc.	Voided - Payment for Services Pursuant to Order [Docket No.: 107] Voided: check issued on 09/24/13	6910-004		-8,805.88	191,570.02
09/26/13	110	ProductiveTech, Inc.	Payment for Services Pursuant to Order [Docket No.: 110]			7,796.88	183,773.14
			Invoice No.: 71444 112.35	6910-000			183,773.14
			Invoice No.: 71359 1,802.95	6910-000			183,773.14
			Invoice No.: 71127 514.22	6910-000			183,773.14
			Invoice No.: 70994 573.76	6910-000			183,773.14
			Invoice No.: 70980 4,793.60	6910-000			183,773.14
09/26/13	111	Hill Archive	Invoice No.: 0016210 Supply, pack and remove file boxes and computer equipment from Branchburg, NJ to West Berlin, NJ and Storage			3,067.63	180,705.51
			Invoice No.: 0016210 2,717.80 Supply, pack and remove file boxes and computer equipment from Branchburg, NJ to West Berlin, NJ	2420-000			180,705.51
			Invoice No.: 0016210 276.00 Input Box Descriptions	2420-000			180,705.51
			Invoice No.: 0016210 73.83 Pro-Rata Storage 1.2 cf (09/18/13 - 10/15/13) for 230 boxes	2410-000			180,705.51
09/26/13	112	Hill Archive	Invoice No.: 0016213 Storage for Period of June 15, 2013 - July 15, 2013	2410-000		387.61	180,317.90
09/30/13	{7}	New Jersey Turnpike Authority	Close and Refund re: EZ Pass Account	1229-000	5,324.20		185,642.10
09/30/13	{1}	Con-Way Freight Inc.	Refund Credit Balance on Account	1121-000	2,298.21		187,940.31
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		268.25	187,672.06
10/02/13	{7}	Con-Way Freight Inc.	Refund Invoice No.: 842732940 Charges paid by FRT Mgt Plus, Pittsburgh, PA or Superior Fibers	1229-000	608.91		188,280.97
10/16/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 426769722 Charges paid by Midco Supply	1229-000	97.65		188,378.62
10/16/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 424386001 Charges paid	1229-000	1,258.78		189,637.40

Subtotals :

\$9,587.75

\$2,714.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			by Overpayment				
10/16/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 129033693 Freight Charges Reduced	1229-000	255.17		189,892.57
10/16/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 109003263 Paid Original and Corrected Charges on the same Check	1229-000	73.34		189,965.91
10/16/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 497873261 Charges Previously Paid	1229-000	182.04		190,147.95
10/16/13	113	Hill Archive	Invoice No.: 017875 Storage for Period of November 2013	2410-000		474.49	189,673.46
10/16/13	114	Hill Archive	Invoice No.: 0016222 Document Review Project			762.50	188,910.96
			Invoice No.: 0016222 350.00 Document Review Project (2 Days @ \$175.00)	2420-000			188,910.96
			Invoice No.: 0016222 210.00 Retrieve (140) Containers	2420-000			188,910.96
			Invoice No.: 0016222 202.50 Return 135 Containers	2420-000			188,910.96
10/17/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 397001010 & Invoice No.: 852489551 re: Freight Charges Reduced	1229-000	76.85		188,987.81
10/17/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 51902852, 665516283 & 852528961 re: Overpayments	1229-000	121.82		189,109.63
10/17/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 454822712 & 646690273 re: Overpayment	1229-000	77.85		189,187.48
10/17/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 522421911 re: Duplicate Payment	1229-000	80.25		189,267.73
10/17/13	{7}	Con-Way Freight, Inc.	Refund Invoice No.: 125711003, 125714315 & 942871510 re: Duplicate Payment	1229-000	881.74		190,149.47
10/17/13	{1}	Brooklyn Bottling Co. of Milton, NY	Accounts Receivable	1121-000	2,500.00		192,649.47
10/17/13	{1}	Matson Logistics, Inc.	Accounts Receivable	1121-000	950.00		193,599.47
10/17/13	{1}	CTI Nationwide, Inc.	Accounts Receivable	1121-000	1,000.00		194,599.47
10/17/13	{1}	Logistic Dynamics	Accounts Receivable	1121-000	1,115.00		195,714.47
10/17/13	{1}	Trinity Logistics, Inc.	Accounts Receivable	1121-000	571.00		196,285.47
10/17/13	{1}	Coyote Logistics, LLC	Accounts Receivable	1121-000	1,150.00		197,435.47
10/17/13	{1}	American Freight Solutions, Inc.	Accounts Receivable	1121-000	275.00		197,710.47
10/17/13	{1}	Trek Freight Services LLC	Accounts Receivable	1121-000	925.00		198,635.47

Subtotals :

\$10,235.06

\$1,236.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/17/13	{1}	Access America Transport, Inc.	Accounts Receivable	1121-000	500.00		199,135.47
10/17/13	{1}	Trinity Logistics, Inc.	Accounts Receivable	1121-000	1,375.00		200,510.47
10/17/13	{1}	U.S. Lines, LLC	Accounts Receivable	1121-000	45,599.00		246,109.47
10/17/13	{1}	J.B. Hunt	Accounts Receivable	1121-000	750.00		246,859.47
10/17/13	{1}	UPS Supply Chain Solutions, Inc.	Accounts Receivable	1121-000	25.00		246,884.47
10/17/13	{1}	J.B. Hunt	Accounts Receivable	1121-000	1,200.00		248,084.47
10/17/13	{1}	S&H Transport, Inc.	Accounts Receivable	1121-000	500.00		248,584.47
10/17/13	{1}	Knichel Logistics	Accounts Receivable	1121-000	5,500.00		254,084.47
10/17/13	{1}	Cowan Systems, LLC	Accounts Receivable	1121-000	565.00		254,649.47
10/17/13	{1}	Jerich USA, Inc.	Accounts Receivable	1121-000	1,875.00		256,524.47
10/17/13	{1}	Coyote Logistics, LLC	Accounts Receivable	1121-000	3,775.00		260,299.47
10/17/13	{1}	U. S. Express, Inc.	Accounts Receivable	1121-000	560.38		260,859.85
10/17/13	{1}	Carlisle Carrier Corp.	Accounts Receivable	1121-000	2,552.80		263,412.65
10/17/13	{1}	Pitt Ohio Express LLC	Accounts Receivable	1121-000	118.33		263,530.98
10/17/13	{1}	Pitt Ohio Express LLC	Accounts Receivable	1121-000	61.48		263,592.46
10/17/13	{1}	Jerich USA, Inc.	Accounts Receivable	1121-000	2,700.00		266,292.46
10/17/13	{1}	Donnelly National Transportation Inc.	Accounts Receivable	1121-000	600.00		266,892.46
10/17/13	{1}	Choptank Transport	Accounts Receivable	1121-000	1,700.00		268,592.46
10/17/13	{1}	Choptank Transport	Accounts Receivable	1121-000	1,700.00		270,292.46
10/17/13	{1}	BNSF Logistics, LLC	Accounts Receivable	1121-000	500.00		270,792.46
10/17/13	{1}	Coyote Logistics, LLC	Accounts Receivable	1121-000	1,650.00		272,442.46
10/17/13	{1}	Partage LLC	Accounts Receivable	1121-000	850.00		273,292.46
10/17/13	{1}	Cowan Systems, LLC	Accounts Receivable	1121-000	907.00		274,199.46
10/17/13	{1}	Brooklyn Bottling Co. of Milton, NY	Accounts Receivable	1121-000	3,475.00		277,674.46
10/17/13	{1}	Total Quality Logistics, LLC	Accounts Receivable	1121-000	525.00		278,199.46
10/17/13	{1}	Hall Enterprises, Inc.	Accounts Receivable	1121-000	15,600.00		293,799.46
10/17/13	{1}	C.S.D. Express, Inc.	Accounts Receivable	1121-000	500.00		294,299.46
10/17/13	{1}	Maersk Line	Accounts Receivable	1121-000	900.00		295,199.46
10/17/13	{1}	Maersk Line	Accounts Receivable	1121-000	7,054.00		302,253.46
10/24/13	{1}	Jerich USA, Inc.	Accounts Receivable	1121-000	3,200.00		305,453.46
10/24/13	{1}	Bauman Transportation, Inc.	Accounts Receivable	1121-000	1,020.00		306,473.46
10/24/13	{1}	Brooklyn Bottling Co. of Milton, NY	Accounts Receivable	1121-000	5,350.00		311,823.46
10/24/13	{1}	Brooklyn Bottling Co. of Milton NY	Accounts Receivable	1121-000	5,000.00		316,823.46
10/24/13	{1}	Brooklyn Bottling Co. of Milton, NY	Accounts Receivable	1121-000	4,725.00		321,548.46
10/24/13	{1}	Knichel Logistics	Accounts Receivable	1121-000	6,700.00		328,248.46
10/24/13	{1}	Knichel Logistics	Accounts Receivable	1121-000	3,675.00		331,923.46

Subtotals : \$133,287.99 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/24/13	{1}	Carlisle Carrier Corporation	Accounts Receivable	1121-000	2,340.94		334,264.40
10/24/13	{1}	Carlisle Carrier Corp.	Accounts Receivable	1121-000	1,202.80		335,467.20
10/24/13	{1}	Knichel Logistics	Accounts Receivable	1121-000	3,180.00		338,647.20
10/24/13	{1}	Express Freight Systems, Inc.	Accounts Receivable	1121-000	700.00		339,347.20
10/24/13	{1}	EPES Logistics Services, Inc.	Accounts Receivable	1121-000	390.00		339,737.20
10/24/13	{1}	Union Pacific Railroad Company	Accounts Receivable	1121-000	2,029.00		341,766.20
10/24/13	{1}	Barber Transport, LLC	Accounts Receivable	1121-000	1,075.00		342,841.20
10/24/13	{1}	Logistic Dynamics	Accounts Receivable	1121-000	625.00		343,466.20
10/24/13	{1}	Coyote Logistics, LLC	Accounts Receivable	1121-000	650.00		344,116.20
10/24/13	{1}	CMA CGM (Amierca) LLC	Accounts Receivable	1121-000	4,555.00		348,671.20
10/24/13	{1}	AMPAL, Inc.	Accounts Receivable	1121-000	675.00		349,346.20
10/24/13	{7}	Con-Way Freight Inc.	Refund Invoice No.: 934095886 re: Reduced Freight Charges	1229-000	238.99		349,585.19
10/24/13		Con-Way Freight, Inc.	Refund Invoice No.: 426769560 & 453523630 re: Paid by Ferguson Ent & Duplicate Payment		835.68		350,420.87
	{7}		Refund Invoice No.: 137.01 426769560 re: Paid by Ferguson Enterprises	1229-000			350,420.87
	{7}		Refund Invoice No.: 698.67 453523630 re: Duplicate Payment	1229-000			350,420.87
10/25/13	{9}	Taylor & Martin, Inc.	Sale Proceeds re: Burgettstown, PA on October 10, 2013 Invoice No.: 2013030 [Refer to Deposit 100034-1 for Breakdown of Detail] [Docket No.: 114]	1229-000	236,206.62		586,627.49
10/25/13	{1}	J.B. Hunt	Accounts Receivable	1121-000	3,334.07		589,961.56
10/25/13	{1}	J.B. Hunt	Reversed Deposit 100026 2 Accounts Receivable	1121-000	-3,334.07		586,627.49
10/29/13	{1}	J.B. Hunt	Accounts Receivable	1121-000	3,344.07		589,971.56
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.93	589,598.63
11/01/13	{1}	Freight Distribution, Inc.	Accounts Receivable	1121-000	400.00		589,998.63
11/01/13	{1}	YRC	Accounts Receivable	1121-000	594.61		590,593.24
11/01/13	{1}	Con-Way Freight Inc.	Accounts Receivable	1121-000	15.33		590,608.57
11/01/13	{1}	Con-Way Freight Inc.	Accounts Receivable	1121-000	54.62		590,663.19
11/01/13	{1}	U.S. Lines, LLC	Accounts Receivable	1121-000	10,037.84		600,701.03
11/01/13	{1}	Total Quality Logistics, LLC	Accounts Receivable	1121-000	1,600.00		602,301.03
11/01/13	{1}	Pitt Ohio Express LLC	Accounts Receivable	1121-000	96.97		602,398.00
11/01/13	{7}	FedEx Express	Invoice No.: 0798006537670 re: Replace Stale	1229-000	410.00		602,808.00

Subtotals :

\$271,257.47

\$372.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dated Check				
11/01/13	{7}	FedEx Express	Federal Express Express Received Refund in Error	1229-000	14,890.33		617,698.33
11/01/13	{7}	FedEx Express	Invoice No.: 117561964 0799493602664 Re: Duplicate Payment	1229-000	122.58		617,820.91
11/01/13	{7}	FedEx Express	Invoice No.: 593860435 Re: Replace Stale Dated Check	1229-000	85.26		617,906.17
11/01/13		FedEx Express	Invoice Nos.: Various Re: Duplicate Payments		478.22		618,384.39
	{7}		Invoice No.: 116002800 126.25 0794805331633	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794830099139	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794841554888	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794852638311	1229-000			618,384.39
	{7}		Invoice No.: 116002800 54.20 0794852674310	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.75 0794866070369	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794874553416	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794874783572	1229-000			618,384.39
	{7}		Invoice No.: 116002800 23.79 0794693970637	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794713434972	1229-000			618,384.39
	{7}		Invoice No.: 116002800 69.03 0794725524934	1229-000			618,384.39
	{7}		Invoice No.: 116002800 25.60 0794725820650	1229-000			618,384.39
11/06/13	{7}	Cornerstone Systems	Refund for Duplicate Payment re: East Penn	1229-000	739.00		619,123.39
11/06/13	{7}	Con-Way Freight Inc.	See Deposit Reveal No.: 9 - Refund Invoice No.: 606280905 re: Trans International Paid Invoice	1229-000	314.09		619,437.48
11/06/13		Taylor & Martin, Inc.	Sale of 2007 Stoug Van Vehicle ID No.: 1DW1A532X7B009115 [Docket No.: 114]		9,462.50		628,899.98

Subtotals :

\$26,091.98

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{9}		Proceeds from sale of 11,500.00 2007 Stoug Van	1229-000			628,899.98
		Taylor & Martin, Inc. Auctioneers	9.5% Commission -1,092.50	6610-000			628,899.98
		Taylor & Martin, Inc. Auctioneers	Transportation Expense -870.00	6620-000			628,899.98
		Taylor & Martin, Inc. Auctioneers	Wash &/or Detail -75.00 Equipment	6620-000			628,899.98
11/06/13	{7}	Con-Way Freight Inc.	Refund Invoice No.: 606280905 re: Trans International Paid Invoice	1229-000	314.94		629,214.92
11/06/13	{7}	Con-Way Freight Inc.	Reversed Deposit 100032 1 Refund Invoice No.: 606280905 re: Trans International Paid Invoice	1229-000	-314.09		628,900.83
11/12/13	115	Bank of America, N.A.	Service Charge for Period of June 2013 Account No.: 01 3810 0151 9581	6910-000		904.66	627,996.17
11/12/13	116	Hill Archive	Invoice No.: 0016224 Document Review Project			1,725.57	626,270.60
			Invoice No.: 0016224 350.00 Viewing Room - (2) Days 10/18/14 & 11/04/13	2420-000			626,270.60
			Invoice No.: 0016224 218.75 Retrieve Container Next Day - Pull 125 boxes from warehouse locations	2420-000			626,270.60
			Invoice No.: 0016224 218.75 Return Container - Return 125 boxes to warehouse locations	2420-000			626,270.60
			Invoice No.: 0016224 670.57 Scan File - Scan 4,178 pages to .pdf	2420-000			626,270.60
			Invoice No.: 0016224 192.60 Copy 9 Disc from contents of boxes	2420-000			626,270.60
			Invoice No.: 0016224 42.80 Provide 2 copy of scanned images on CD/DVD	2420-000			626,270.60
			Invoice No.: 0016224 32.10 Sent 2 discs overnight to	2420-000			626,270.60

Subtotals :

\$0.85

\$2,630.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Anthony Gonzalez - 10/18/13 & 11/03/13 scanned images				
11/13/13		Taylor & Martin, Inc.	Sale Proceeds re: Burgettstown, PA on October 10, 2013 Invoice No.: 2013030 [Docket No.: 114]		21,060.00		647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53287B009114	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53227B009111	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53227B009108	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53257B009104	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53277B009122	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53267B009127	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A532X7B009129	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53267B009130	1229-000			647,330.60
	{9}		2007 Stoug Van 14,500.00 1DW1A53237B009117	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53237B009120	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53247B009112	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53287B009110	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53247B009109	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53207B009107	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53277B009105	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53237B009103	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00	1229-000			647,330.60

Subtotals : \$21,060.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1DW1A532X7B009101				
	{9}		2007 Stoug Van 13,500.00 1DW1A53207B009124	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53257B009118	1229-000			647,330.60
	{9}		2007 Stoug Van 14,500.00 1DW1A53277B009119	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53227B009125	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53267B009113	1229-000			647,330.60
	{9}		2007 Stoug Van 12,000.00 1DW1A53217B009102	1229-000			647,330.60
	{9}		2007 Stoug Van 14,500.00 1DW1A53217B009116	1229-000			647,330.60
	{9}		2007 Stoug Van 13,500.00 1DW1A53297B009106	1229-000			647,330.60
	{9}		2007 Stoug Van 14,500.00 1DW1A53247B009126	1229-000			647,330.60
	{9}		2007 Stoug Van 14,500.00 1DW1A53257B009121	1229-000			647,330.60
	{9}		2006 Utility Van 9,000.00 1UYVS25336P779409	1229-000			647,330.60
	{9}		2006 Utility Van 9,000.00 1UYVS253X6P779410	1229-000			647,330.60
	{9}		2006 Utility Van 9,000.00 1UYVS25336P779412	1229-000			647,330.60
	{9}		2006 Utility Van 9,000.00 1UYVS25306P779416	1229-000			647,330.60
	{9}		2006 Utility Van 9,000.00 1UYVS25316P779408	1229-000			647,330.60
	{9}		2006 Utility Van 9,250.00 1UYVS25316P779411	1229-000			647,330.60
	{9}		2006 Utility Van 9,250.00 1UYVS25326P779417	1229-000			647,330.60
	{9}		2006 Great Van 4,500.00 GRAA06291B090819	1229-000			647,330.60
	{9}		2000 Stoug Van 4,000.00 1DW1A5327YS396126	1229-000			647,330.60

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{9}		1999 Great Van 4,000.00 1PNV532BOXH224671	1229-000			647,330.60
	{9}		2006 Fonta Flat 11,000.00 13N1482CX71541622	1229-000			647,330.60
	{9}		2000 Great Van 4,500.00 1GRAA062XYB012527	1229-000			647,330.60
	{9}		2000 Great Van 4,500.00 1GRAA0621YB012528	1229-000			647,330.60
	{9}		2006 Utility Van 9,250.00 1UYVS25366P779419	1229-000			647,330.60
		Taylor & Martin, Inc. Auctioneers	9.5% Commission -43,961.25 [\$462,750.00]	6610-000			647,330.60
		Taylor & Martin, Inc. Auctioneers	Title Fees -440.00	6620-000			647,330.60
		Taylor & Martin, Inc. Auctioneers	Equipment Repairs -297.33	6620-000			647,330.60
		Taylor & Martin, Inc. Auctioneers	Tires/Tire Repair -2,884.44	6620-000			647,330.60
		Taylor & Martin, Inc. Auctioneers	Transportation Charges -42,685.56	6620-000			647,330.60
		Taylor & Martin, Inc. Auctioneers	Wash &/or Detail -3,075.00 Equipment	6620-000			647,330.60
		Lakeland Bank & Equipment Finance	Payoff Lien -24,534.80	6910-000			647,330.60
		TD Banknorth Leasing Corp.	Payoff Lien -85,027.50	6910-000			647,330.60
		Banc of America Leasing & Capital	Payoff Lien -2,577.50	6910-000			647,330.60
	{9}		Previously Received -236,206.62 Deposit No.: 100026-1	1229-000			647,330.60
11/13/13	{1}	The Bon-Ton Stores, Inc.	Accounts Receivable	1121-000	18,791.71		666,122.31
11/18/13	{7}	Old Dominion Freight Line, Inc.	Re-issue Stale Check No.: 2312218 06/04/13	1229-000	205.10		666,327.41
11/18/13	117	Hill Archive	Invoice No.: 018133 Storage for Period of December 2013	2410-000		474.49	665,852.92
11/21/13	{7}	Global Surety, LLC - Operating Account	Refund re: Chapter 11 Bond No.: 016052358 re: BEI Holdings, Inc. f/k/a Benton Express, Inc.	1229-000	400.00		666,252.92
11/21/13	118	Blue Barn Realty, LLC	Stop Payment - Administrative Rent re: Vehicle Storage at 1030 Blue Barn Road, Allentown, PA [Docket No.: 149] Stopped on 05/09/14	6700-005		3,840.00	662,412.92
11/21/13	119	NJ Legal	Invoice No.: 115499 11/12/13 Medium Litigation; copy, staple, clip and rubberband	2990-000		557.90	661,855.02
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		838.20	661,016.82

Subtotals :

\$19,396.81

\$5,710.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/09/13	{7}	FedEx Express	Invoice No.: 593686 Service Failure Refund	1229-000	8.72		661,025.54
12/17/13	120	Hill Archive	Invoice No.: 018390 Storage for Period of January 2014	2410-000		474.49	660,551.05
12/18/13	121	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/14 - 01/01/15	2300-000		528.81	660,022.24
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,051.74	658,970.50
01/07/14	{7}	GE Capital Corporation	Overpayment re: Account No.: 5858088001 \$3.30 & Account No.: 5879340001 \$3.39	1229-000	6.69		658,977.19
01/07/14	{7}	FedEx Express	Stale Dated Check No.: 4622473 Re-Issued re: Freight Traffic/Green	1229-000	266.20		659,243.39
01/07/14	{7}	FedEx Express	Re-Issue Check No.: 4604664 for Correct Address	1229-000	352.32		659,595.71
01/07/14	{7}	FedEx Express	Re-Issue Check No.: 4579920 for Correct Address	1229-000	109.65		659,705.36
01/10/14	{7}	FedEx Express	Re-Issue Check No.: 4622533 Stale Dated	1229-000	17.92		659,723.28
01/15/14	{1}	Triple Crown Services Company	Refund Duplicate Payment	1121-000	824.14		660,547.42
01/15/14	{7}	FedEx Express	Re-Issue Check No.: 5025547 for Correct Address	1229-000	624.14		661,171.56
01/15/14	{8}	Bank of America	Close Account Ending 7025 Check Received in Pounds Sterling (See Deposit Adjustment No.: 12)	1229-000	10,504.15		671,675.71
01/15/14		Bank of America	Conversion of Pounds Sterling to USD less Bank Charges (Deposit No.: 100047-1)		6,244.68		677,920.39
	{8}		Less: Corresponding Bank Fees -39.96	1229-000			677,920.39
	{8}		Exchange Rate Conversion from Pounds Sterling to USD 6,284.64	1229-000			677,920.39
01/17/14	{8}	Bank of America	Close Account No.: 68077033	1229-000	2,471.82		680,392.21
01/17/14	122	Hill Archive	Invoice No.: 018662 Storage for Period of February 2014	2410-000		474.49	679,917.72
01/28/14	{7}	Verizon Wireless Distribution	Refund re: Customer No.: 882435941-0001 [incorrect calculation of fee]	1229-000	23.70		679,941.42
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		986.98	678,954.44
02/06/14	{7}	Federal Express Corporation	Federal Express Settlement of Claim - Manjunath Gokare v. Federal Express Corporation	1229-000	10.17		678,964.61
02/06/14	{7}	GE Capital Corporation	Overpayment re: Account No.: 5859908001	1229-000	2.10		678,966.71

Subtotals : \$21,466.40 \$3,516.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/06/14	{19}	Mike Daneault Construction	Settlement of Preference (Demand)	1241-000	5,000.00		683,966.71
02/17/14	{1}	Knichel Logistics	Refund re: Invoice No.: 2057705	1121-000	660.00		684,626.71
02/18/14	{1}	EPES Logistics Services, Inc.	Accounts Receivable - invoice No.: 2062691	1121-000	613.00		685,239.71
02/18/14	{1}	Transtar Logistics, Inc.	Accounts Receivable - Invoice No.: 115773	1121-000	375.00		685,614.71
02/18/14	{1}	Landis Express, Inc.	Accounts Receivable - Invoice No.: 2062601	1121-000	500.00		686,114.71
02/19/14	{19}	American Express Centurion Bank	Settlement of Preference [Demand]	1241-000	1,275.00		687,389.71
02/19/14	{19}	American Express Bank, FSB	Settlement of Preference [Demand]	1241-000	73,725.00		761,114.71
02/21/14	{8}	Bank of America	Reversed - Close Account 00701158000 Exchange Rate (Deposit No.: 100047-1 01/15/14 of \$10,504.15 Pounds Sterling to USD \$16,788.78 less Fee \$39.96)	1229-000	6,244.68		767,359.39
02/21/14	{8}	Bank of America	Reversed Deposit Adj. 16 Close Account 00701158000 Exchange Rate (Deposit No.: 100047-1 01/15/14 of \$10,504.15 Pounds Sterling to USD \$16,788.78 less Fee \$39.96)	1229-000	-6,244.68		761,114.71
02/24/14	{1}	Trek Freight Services LLC	Accounts Receivable - Invoice No.: 206906	1121-000	925.00		762,039.71
02/24/14	{1}	The Bon Ton Stores, Inc.	Accounts Receivable - Invoice No.: 201264	1121-000	110.00		762,149.71
02/25/14	{19}	Santander Consumer USA Inc.	Settlement of Adversary No.: 13-02201 [Docket No.: 259]	1241-000	14,000.00		776,149.71
02/27/14	{1}	FETCH Logistics, Inc.	Accounts Receivable - Invoice Nos.: 2062702 & 2062777	1121-000	975.00		777,124.71
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		918.21	776,206.50
03/04/14	{7}	Bank of America, N.A.	Turnover of Funds held by BOA in Account Ending 9604	1229-000	17.32		776,223.82
03/04/14	123	Hill Archive	Invoice No.: 018924 Storage for Period of March 2014	2410-000		474.49	775,749.33
03/12/14	{19}	Capacity Coverage Company of NJ, Inc.	Settlement of Adversary No.: 13-02205 [Docket No.: 261]	1241-000	3,500.00		779,249.33
03/18/14	124	Hill Archive	Invoice No.: 019184 Storage for Period of April 2014	2410-000		474.49	778,774.84
03/19/14	125	Thornton Grout Finnigan, LLP	First Interim Fee Application re: Professional Fees & Reimbursement of Expenses for Period of June 14, 2013 - June 30, 2013 [Docket No.: 211]			4,000.00	774,774.84
			First Interim Fee 2,304.20 Application re: Professional Fees for Period of June 14, 2013 - June 30, 2013	3210-000			774,774.84

Subtotals : \$101,675.32 \$5,867.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			First Interim Fee 445.80 Application re: Reimbursement of Expenses for Period of June 14, 2013 - June 30, 2013	3220-000			774,774.84
			First Interim Fee 1,047.36 Application (Chapter 11 Period) re: Professional Fees for Period of June 14, 2013 - June 30, 2013 [Docket No.: 211]	6210-000			774,774.84
			First Interim Fee 202.64 Application re: (Chapter 11 Period Reimbursement of Expenses for Period of June 14, 2013 - June 30, 2013 [Docket No.: 211]	6220-000			774,774.84
03/21/14	{7}	FedEx Express	Invoice No.: 115954483 Refund Duties/Taxes	1229-000	9.66		774,784.50
03/21/14	{7}	FedEx Express	Invoice No.: 115954483 Refund Duties/Taxes	1229-000	14.05		774,798.55
03/21/14	{7}	FedEx Express	Invoice No.: 115953434 Refund Duties/Taxes	1229-000	5.00		774,803.55
03/26/14	{7}	FedEx Express	Invoice No.: 247730746 & 125069181 re: Refund for Service Failure	1229-000	175.05		774,978.60
03/26/14	{7}	FedEx Express	Invoice No.: 254125564 Refund re: Service Failure	1229-000	94.46		775,073.06
03/26/14	{7}	FedEx Express	Invoice No.: 126389393 Refund re: Service Failure	1229-000	33.62		775,106.68
03/26/14	{7}	FedEx Express	Invoice No.: 0970275704124 Reissue Stale Dated Check	1229-000	84.15		775,190.83
03/26/14	{7}	United Parcel Service	Invoice No.: RC11206608 Replace Oracle Check No.: 11206608 Zain Kamdar	1229-000	595.47		775,786.30
03/27/14		U.S. Treasury	Refund F-940 for period of 12/2013		1,692.62		777,478.92
	{11}		Interest Received 3.34	1224-000			777,478.92
	{11}		Refund F-940 for period 1,689.28 of 12/2013	1224-000			777,478.92
03/27/14	{19}	Cohn, Bracaglia & Gropper, PC	Settlement of Adversary No.: 13-02204 [Docket No.: 260]	1241-000	3,500.00		780,978.92
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,082.62	779,896.30

Subtotals :

\$6,204.08

\$1,082.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/02/14	{7}	United Parcel Service	Invoice No.: RC11327494 Replace Oracle Check No.: 11327494 - Zain Kamdar	1229-000	2,345.92		782,242.22
04/02/14	{7}	United Parcel Service	Invoice No.: JPMC-00865 Replace Oracle Check No.: 750351 04/223/13	1229-000	21,188.98		803,431.20
04/02/14	{7}	United Parcel Service	Invoice No.: RC11116896 Replace Oracle check No.: 11116896 re: Zain Kamdar	1229-000	660.33		804,091.53
04/02/14	{7}	United Parcel Service	Invoice No.: RC11196261 Replace Oracle check No.: 11196261 re: Zain Kamdar	1229-000	4,132.76		808,224.29
04/02/14	{7}	United Parcel Service	Invoice No.: RC11042809 Replace Oracle check No.: 11042809 re: Zain Kamdar	1229-000	319.39		808,543.68
04/02/14	{7}	Hewlett-Packard Company	Re-Issure Check re: Product Rebate	1229-000	200.00		808,743.68
04/02/14	{7}	United Parcel Service	Invoice No.: RC111031030 Replace Oracle check No.: 11031030 re: Zain Kamdar	1229-000	950.44		809,694.12
04/02/14	{7}	United Parcel Service	Invoice No.: RC11183058 Replace Oracle check No.: 11183058 re: Zain Kamdar	1229-000	127.28		809,821.40
04/04/14	{7}	United Parcel Service	Duty Adjustment Refund re: Shipment ID No.: 92A74VQ4WHW	1229-000	2,217.89		812,039.29
04/08/14	{1}	Pitt Ohio Express	Accounts Receivable	1121-000	131.16		812,170.45
04/28/14	{7}	United Parcel Service	Invoice No.: 9787310407729502 Refund Credit Paid In Error re: Orange Rockland Utilities	1229-000	96.81		812,267.26
04/28/14	{7}	United Parcel Service	Overpayment re: Invoice Nos.: 0868784283-001 & 0877624090-001 re: Victaulic	1229-000	612.41		812,879.67
04/28/14	126	Hill Archive	Invoice No.: 019439 Storage for Period of May 2014	2410-000		644.02	812,235.65
04/29/14	{1}	C. G. Powertech, Inc.	Accounts Receivable	1121-000	5,236.33		817,471.98
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,236.29	816,235.69
05/09/14	118	Blue Barn Realty, LLC	Stop Payment - Administrataive Rent re: Vehicle Storage at 1030 Blue Barn Road, Allentown, PA [Docket No.: 149] Stopped: check issued on 11/21/13	6700-005		-3,840.00	820,075.69
05/13/14	{12}	Shirley D. Sooy, CEO	Turnover of Funds Pursuant to Stipulation [Docket No.: 242]	1241-000	564,131.14		1,384,206.83
05/14/14	{7}	United Parcel Service	Overpayment re: Invoice Nos.: 0892575212-000 & 0898924708-000 re: Victaulic	1229-000	126.58		1,384,333.41
05/16/14	127	Frank Brunckhorst Co., L.L.C.	Distribution re: Settlement of Claim Pursuant to Docket No.: 243			190,000.00	1,194,333.41

Subtotals : \$602,477.42 \$188,040.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Payment Pursuant to Settlement Agreement 45,000.00	4220-000			1,194,333.41
			Payment Pursuant to Settlement Agreement 145,000.00	7100-000			1,194,333.41
05/16/14	128	Albemarle Corporation	Distribution re: Settlement of Claim Pursuant to Docket No.: 243	7100-000		7,500.00	1,186,833.41
05/16/14	129	Johnson Controls, Inc.	Distribution re: Settlement of Claim Pursuant to Docket No.: 243	7100-000		2,500.00	1,184,333.41
05/20/14	130	Hill Archive	Invoice No.: 019706 Storage for Period of June 2014	2410-000		540.00	1,183,793.41
05/22/14	{12}	Shirley D. Sooy, CEO	Turnover of Funds	1241-000	98.73		1,183,892.14
05/28/14	{12}	Shirley D. Sooy, CEO	Turnover of Funds Pursuant to Stipulation [Docket No.: 242]	1241-000	314,481.30		1,498,373.44
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,667.95	1,496,705.49
06/03/14	131	Blue Barn Realty, LLC	Administrataive Rent re: Vehicle Storage at 1030 Blue Barn Road, Allentown, PA [Docket No.: 149]	6700-000		3,840.00	1,492,865.49
06/10/14	132	Seacoast Utility Authority	Deposit re: Account No.: 55005940 Service Address: 209 Old Meadow Way, Palm Beach Gardens, FL 33410	2990-000		852.23	1,492,013.26
06/13/14	133	Rekab Leisure	Services re: 209 Old Meadow Way, West Palm Beach, FL			8,377.84	1,483,635.42
			Services for Period of 03/16/14 - 06/06/14 5,100.00	6910-000			1,483,635.42
			Carl LiPuma, Inc. (Deposit) 2,500.00	6910-000			1,483,635.42
			Travel 1,124 Miles @ \$.56 per Mile 629.44	6910-000			1,483,635.42
			54 Tolls @ \$1.02 per Toll 55.08	6910-000			1,483,635.42
			Home Depot 05/19*/14 61.33	6910-000			1,483,635.42
			Home Depot 05/19/14 4.24	6910-000			1,483,635.42
			Costco Wholesale 05/12/14 27.75	6910-000			1,483,635.42
06/19/14	134	Hill Archive	Invoice No.: 019986 Storage for Period of July 2014	2410-000		538.80	1,483,096.62
06/19/14	135	Palm Beach County Tax Collector	Real Property Control No.: 52-42-42-10-05-024-0020	2990-000		4,911.69	1,478,184.93
06/23/14	{18}	D & D Logistics LLC	Settlement of Preference re: TVS [Demand	1221-000	110,655.25		1,588,840.18

Subtotals : \$425,235.28 \$30,728.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Letter]				
06/30/14	136	Rekab Leisure	Services re: 209 Old Meadow Way, West Palm Beach, FL			9,455.60	1,579,384.58
			Services for Period of 1,300.00 06/09/14 - 06/25/14	6910-000			1,579,384.58
			Carl LiPuma, Inc. 8,000.00 (Deposit)	6910-000			1,579,384.58
			256 Miles @ \$.56 per 143.36 Mile	6910-000			1,579,384.58
			12 Tolls @ \$1.02 per Toll 12.24	6910-000			1,579,384.58
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,133.30	1,577,251.28
07/10/14		Taylor & Martin, Inc.	Sale Proceeds re: Burgettstown, PA on October 10, 2013 Invoice No.: 2013030 [Docket No.: 114]		18,010.67		1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06223G326751	1229-000			1,595,261.95
	{9}		2003 Great Van 5,500.00 1GRAA06283G326799	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06223G326779	1229-000			1,595,261.95
	{9}		2003 Great Van 5,500.00 1GRAA06213G326790	1229-000			1,595,261.95
	{9}		2003 Great Van 5,250.00 1GRAA06213G326787	1229-000			1,595,261.95
	{9}		2003 Great Van 5,250.00 GRAA06283G326754	1229-000			1,595,261.95
	{9}		2003 Great Van 5,250.00 1GRAA06243G326752	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06203G326778	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06273G326809	1229-000			1,595,261.95
	{9}		2003 Great Van 5,500.00 1GRAA06273G326762	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06243G326749	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06273G326776	1229-000			1,595,261.95

Subtotals : \$18,010.67 \$11,588.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{9}		2003 Great Van 5,100.00 1GRAA06223G326748	1229-000			1,595,261.95
	{9}		2003 Great Van 5,500.00 1GRAA06263G326798	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06213G326756	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06243G326783	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06263G326770	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06203G326747	1229-000			1,595,261.95
	{9}		2003 Great Van 5,100.00 1GRAA06233G326757	1229-000			1,595,261.95
	{9}		2003 Great Van 5,500.00 1GRAA06283G326768	1229-000			1,595,261.95
		Taylor & Martin, Inc. Auctioneers	Commission (9.5% x \$104,450.00)	-9,922.75 6610-000			1,595,261.95
		Taylor & Martin, Inc. Auctioneers	Tires/Tire Repair	-320.49 6620-000			1,595,261.95
		Taylor & Martin, Inc. Auctioneers	Transportation Charges	-20,598.57 6620-000			1,595,261.95
		Taylor & Martin, Inc. Auctioneers	Wash &/or Detail Equipment	-1,500.00 6620-000			1,595,261.95
		Taylor & Martin, Inc. Auctioneers	Payoff Lien re: GE Capital	-54,097.52 6620-000			1,595,261.95
07/10/14		Taylor & Martin, Inc.	Sale Proceeds re: Fort Worth, TX on October 17, 2013 Invoice No.: 2013031 [Docket No.: 114]		4,134.69		1,599,396.64
	{9}		2003 Great Van 6,000.00 1GRAA06223K250266	1229-000			1,599,396.64
		Taylor & Martin, Inc. Auctioneers	Commission (9.5% x \$6,000.00)	-570.00 6610-000			1,599,396.64
		Taylor & Martin, Inc. Auctioneers	Transportation Charges	-1,220.31 6620-000			1,599,396.64
		Taylor & Martin, Inc. Auctioneers	Wash &/or Detail Equipment	-75.00 6620-000			1,599,396.64
07/10/14		Taylor & Martin, LLC	Sale Proceeds re: Burgettstown, PA on February 27, 2014 Invoice No.: 2014004 [Docket No.: 114]		2,415.87		1,601,812.51
	{9}		2003 Great Van 6,250.00 1GRAA06253G326789	1229-000			1,601,812.51

Subtotals :

\$6,550.56

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Taylor & Martin, Inc. Auctioneers	Commission (9.5% x \$6,250.00)	-593.75 6610-000			1,601,812.51
		Taylor & Martin, Inc. Auctioneers	Transportation Charges	-3,120.38 6620-000			1,601,812.51
		Taylor & Martin, Inc. Auctioneers	Wash &/or Detail Equipment	-120.00 6620-000			1,601,812.51
07/14/14	137	Rekab Leisure	Services re: 209 Old Meadow Way, West Palm Beach, FL	6910-000		8,382.00	1,593,430.51
07/16/14	138	Hill Archive	Invoice No.: 020265 Storage for Period of August 2014	2410-000		538.80	1,592,891.71
07/24/14	139	Rekab Leisure	Voided - Ad Valorem and Non-Ad Valorem Taxes due re: 209 Old Meadow Way, Palm Beach Gardens Voided on 07/24/14	6910-004		4,312.39	1,588,579.32
07/24/14	139	Rekab Leisure	Voided - Ad Valorem and Non-Ad Valorem Taxes due re: 209 Old Meadow Way, Palm Beach Gardens Voided: check issued on 07/24/14	6910-004		-4,312.39	1,592,891.71
07/28/14	140	Palm Beach County	Voided - Ad Valorem and Non-Ad Valorem Taxes due re: 209 Old Meadow Way, Palm Beach Gardens Voided on 08/27/14	2990-004		4,312.39	1,588,579.32
07/31/14	{7}	United Parcel Service	Refund of Overpayment re: Victaulic Invoice No.: 0758997730071610	1229-000	53.30		1,588,632.62
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,520.10	1,586,112.52
08/04/14	{19}	Gold Medal Plumbing Heating Cooling Electric, Inc.	Settlement of Adversary No.: 13-02202 [Docket No.: 309]	1241-000	15,000.00		1,601,112.52
08/06/14	141	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of June 24, 2014 - July 24, 2014	6910-000		84.98	1,601,027.54
08/08/14	142	Franklin Township Tax Collector	2014 3rd Quarter Tax re: Account Nos.: 14966, 15159 & 15303			7,912.10	1,593,115.44
			2014 3rd Quarter Tax for Tax Account No.: 14966	3,567.85 2820-000			1,593,115.44
			2014 3rd Quarter Tax for Tax Account No.: 15159	2,273.66 2820-000			1,593,115.44
			2014 3rd Quarter Tax for Tax Account No.: 15303	2,070.59 2820-000			1,593,115.44
08/12/14	143	ProductiveTech, Inc.	Payment for Services Pursuant to Order [Docket No.: 291]			1,605.00	1,591,510.44

Subtotals : \$15,053.30 \$25,355.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice No.: 72171 133.75	6910-000			1,591,510.44
			Invoice No.: 72291 234.06	6910-000			1,591,510.44
			Invoice No.: 73044 702.19	6910-000			1,591,510.44
			Invoice No.: 73046 535.00	6910-000			1,591,510.44
08/14/14	{7}	United Parcel Service	Refund of Overpayment re: Delta Brokerage Invoice Nos.: 0944186196-001 & 0944186347-001	1229-000	441.57		1,591,952.01
08/19/14	144	Hill Archive	Invoice No.: 020547 Storage for Period of September 2014	2410-000		506.70	1,591,445.31
08/20/14	{7}	UPS	Refund of Overpayment re: Delta Brokerage Invoice No.: 0956091695-001	1229-000	1,395.68		1,592,840.99
08/22/14	145	Rekab Leisure	Services re: 209 Old Meadow Way, West Palm Beach, FL			6,326.29	1,586,514.70
			Services for Period of 2,000.00 06/29/14 - 08/12/14	6910-000			1,586,514.70
			503 Miles @ \$.56 Per 281.68 Mile	6910-000			1,586,514.70
			24 Tolls @ \$1.02 Per 24.48 Toll	6910-000			1,586,514.70
			Home Depot Appliances 3,400.19	6910-000			1,586,514.70
			Home Depot 07/07/14 265.05	6910-000			1,586,514.70
			Home Depot 08/05/14 9.54	6910-000			1,586,514.70
			Home Depot 06/30/14 275.01	6910-000			1,586,514.70
		Rekab Leisure	Home Depot 07/06/14 -60.04	6910-000			1,586,514.70
		Rekab Leisure	Home Depot 08/12/14 64.33	6910-000			1,586,514.70
		Rekab Leisure	Home Depot 08/12/14 14.31	6910-000			1,586,514.70
		Rekab Leisure	Home Depot 06/12/14 4.20	6910-000			1,586,514.70
		Rekab Leisure	Home Depot 07/06/14 26.59	6910-000			1,586,514.70
		Rekab Leisure	Home Depot 07/06/14 -3.44	6910-000			1,586,514.70
		Rekab Leisure	Dal-Tile Order No.: 24.39 Y110989862	6910-000			1,586,514.70
08/25/14	146	Fox Rothschild LLP	Stopped - Professional Fees and Reimbursement of Expenses for Period of May 17, 2013 - June 18, 2013 [Docket No.: 293] Stopped on 09/26/14	6210-005		40,068.82	1,546,445.88
08/25/14	147	Giuliano, Miller & Co., LLC	First Fee Application for Professional Fees and Reimbursement of Expenses for Period of May 17, 2013 - June 18, 2013 [Docket No.: 295]			87,965.93	1,458,479.95

Subtotals :

\$1,837.25

\$134,867.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Professional Fees for 86,286.00 Period of May 17, 2013 - June 18, 2013	6310-000			1,458,479.95
			Reimbursement of 1,679.93 Expenses for Period of May 17, 2013 - June 18, 2013	6320-000			1,458,479.95
08/25/14	148	Fox Rothschild LLP	Professional Fees and Reimbursement of Expenses for Period of June 19, 2013 - April 30, 2014 [Docket No.: 294]			419,698.07	1,038,781.88
			Professional Fees for 395,332.00 Period of June 19, 2013 - April 30, 2014	3210-000			1,038,781.88
			Reimbursement of 24,366.07 Expenses for Period of June 19, 2013 - April 30, 2014	3220-000			1,038,781.88
08/25/14	149	Giuliano, Miller & Co., LLC	Second Fee Application for Professional Fees and Reimbursement of Expenses for Period of June 19, 2013 - May 31, 2014 [Docket No.: 296]			481,397.88	557,384.00
			Professional Fees for 480,393.00 Period of June 19, 2013 - May 31, 2014	3310-000			557,384.00
			Reimbursement of 1,004.88 Expenses for Period of June 19, 2013 - May 31, 2014	3320-000			557,384.00
08/27/14	140	Palm Beach County	Voided - Ad Valorem and Non-Ad Valorem Taxes due re: 209 Old Meadow Way, Palm Beach Gardens Voided: check issued on 07/28/14	2990-004		-4,312.39	561,696.39
08/27/14	150	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of July 24, 2014 - August 25, 2014	6910-000		43.69	561,652.70
08/28/14	151	Rekab Leisure	Services re: 209 Old Meadow Way, West Palm Beach, FL			10,778.98	550,873.72
			Palomino's Handyman & 10,440.00 Landscaping LLC Invoice No.: 0206	6910-000			550,873.72

Subtotals :

\$0.00

\$907,606.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Home Depot 08/28/14 338.98	6910-000			550,873.72
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,219.64	548,654.08
09/04/14	{7}	United Parcel Service	Deposit Reversed (Deposit Adj No.: 252) Invoice No.: 09529454823-001 Refund Overpayment re: Delta Brokerage	1229-000	79.70		548,733.78
09/04/14	{7}	Con-Way Freight, Inc.	Reversed Deposit (See Deposit Reversal No.: 29) Re-Issued Uncashed Checks re: Duplicate Payments (Johnson Controls Interiors Div)	1229-000	6,549.84		555,283.62
09/04/14	{7}	Con-Way Freight Inc.	Reversed Deposit (See Deposit Reversal No.: 28) Re-Issued Uncashed Checks re: Duplicate Payments (Amcor Pet Packaging)	1229-000	2,579.18		557,862.80
09/04/14	{7}	Con-Way Freight, Inc.	Reversed Deposit (See Deposit Reversal No.: 27) Re-Issued Uncashed Checks re: Duplicate Payments (Misco Products)	1229-000	1,048.04		558,910.84
09/04/14	{7}	Con-Way Freight, Inc.	Reversed Deposit (See Deposit Reversal No.: 26) Re-Issued Uncashed Checks re: Duplicate Payments (Goldschmidt Chemical Corp)	1229-000	222.76		559,133.60
09/04/14	152	Rekab Leisure	Palomino's Handyman & Landscaping LLC Invoice No. 0208 re: Services for Period of September 1, 2014 - September 6, 2014	6910-000		12,240.00	546,893.60
09/04/14	{7}	United Parcel Service	Reversed Deposit 100078 1 Invoice No.: 09529454823-001 Refund Overpayment re: Delta Brokerage	1229-000	-79.70		546,813.90
09/04/14	{7}	Con-Way Freight, Inc.	Reversed Deposit 100078 5 Reversed Deposit (See Deposit Reversal No.: Re-Issued Uncashed Checks re: Duplicate Payments (Goldschmidt Chemical Corp)	1229-000	-222.76		546,591.14
09/04/14	{7}	Con-Way Freight, Inc.	Reversed Deposit 100078 4 Reversed Deposit (See Deposit Reversal No.: 27) Re-Issued Uncashed Checks re: Duplicate Payments (Misco Products)	1229-000	-1,048.04		545,543.10
09/04/14	{7}	Con-Way Freight Inc.	Reversed Deposit 100078 3 Reversed Deposit (See Deposit Reversal No.: 28) Re-Issued Uncashed Checks re: Duplicate Payments (Amcor Pet Packaging)	1229-000	-2,579.18		542,963.92
09/04/14	{7}	Con-Way Freight, Inc.	Reversed Deposit 100078 2 Reverse Deposit (See Deposit Reversal No.: 29) Re-Issued Uncashed Checks re: Duplicate Payments (Johnson Controls Interiors Div)	1229-000	-6,549.84		536,414.08

Subtotals :

\$0.00

\$14,459.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/08/14	153	Flaster Greenberg	Retainer re: Engagement for Joint Mediation for Adversary No.: 14-01243	3721-000		2,500.00	533,914.08
09/09/14	154	Rekab Leisure	Services and Reimbursement of Expenses for Period of August 24, 2014 - September 8, 2014			23,647.28	510,266.80
			Services Period of 4,250.00 August 24, 2014 - September 8, 2014	6910-000			510,266.80
			Spirit Airlines 08/24/14 423.68	6910-000			510,266.80
			Hampton Inn 08/25/14 462.30	6910-000			510,266.80
			Avis 08/22/14 412.16	6910-000			510,266.80
			Tolls (6) @ \$1.50, (2) @ \$.75 (1) @ \$2.15 12.65	6910-000			510,266.80
			Sunoco 08/25/14 \$27.84, \$29.00 & \$21.81 78.65	6910-000			510,266.80
			Clinton House 08/27/14 63.64	6910-000			510,266.80
			Westside Postal Store 19.99 09/04/14	6910-000			510,266.80
			Clinton House 08/26/14 47.73	6910-000			510,266.80
			Clinton Pizza 08/25/14 31.68	6910-000			510,266.80
			Acme 08/25/14 33.15	6910-000			510,266.80
			Atlantic City Airport 14.10 08/29/14	6910-000			510,266.80
			Hudson News 08/29/14 4.99	6910-000			510,266.80
			Cooper Alarm Systems 834.60 Invoice No.: 36441	6910-000			510,266.80
			Cooper Alarm Systems 279.27 Invoice No.: 36430	6910-000			510,266.80
			Home Depot 08/28/14 2,469.24	6910-000			510,266.80
			Home Depot 08/27/14 6,479.32	6910-000			510,266.80
		Rekab Leisure	Home Depot 08/27/14 888.85	6910-000			510,266.80
		Rekab Leisure	Home Depot 08/27/14 1,470.61	6910-000			510,266.80
		Rekab Leisure	Home Depot 08/27/14 2,810.30	6910-000			510,266.80
		Rekab Leisure	Home Depot 08/27/14 69.41	6910-000			510,266.80
		Rekab Leisure	Home Depot 08/28/14 209.11	6910-000			510,266.80
		Rekab Leisure	Home Depot 08/26/14 137.11	6910-000			510,266.80
		Rekab Leisure	Carl LiPuma (Final Payment) 2,090.36	6910-000			510,266.80

Subtotals :

\$0.00

\$26,147.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Rekab Leisure	Home Depot 54.38	6910-000			510,266.80
09/12/14		Taylor & Martin, Inc.	Sale Proceeds re: Burgettstown, PA on July 31, 2014 Invoice No.: 2014021 [Docket No.: 114]		3,137.50		513,404.30
	{9}		2003 Great Van 4,500.00 1GRAA06233G326760	1229-000			513,404.30
		Taylor & Martin, Inc. Auctioneers	Less: 9.5% Commission -427.50	6610-000			513,404.30
		Taylor & Martin, Inc. Auctioneers	Less: Transportation Charge -935.00	6620-000			513,404.30
09/15/14	{1}	Con-Way Freight Inc.	Re-Issued Uncashed Checks	1121-000	1,373.17		514,777.47
09/17/14	155	Hill Archive	Invoice No.: 020833 Storage for Period of October 2014	2410-000		538.80	514,238.67
09/17/14	156	Jersey Central Power & Light	Account No.: 100 110 440 292 re: 241 Bloomsbury Road, Asbury, NJ 08802	2990-000		815.17	513,423.50
09/25/14	157	Franklin Township Tax Collector	2013 & 2014 Tax Account No.: 15159			11,108.05	502,315.45
			2013 2nd Quarter Tax 1,273.84 re: Account No.: 15159	2820-000			502,315.45
			2013 2nd Quarter Interest Due re: Account No.: 15159 29.94	2820-000			502,315.45
			2013 3rd Quarter Tax re: 2,234.47 Account No.: 15159	2820-000			502,315.45
			2013 3rd Quarter Interest Due re: Account No.: 15159 52.51	2820-000			502,315.45
			2013 4th Quarter Tax re: 2,234.47 Account No.: 15159	2820-000			502,315.45
			2013 4th Quarter Interest re: Account No.: 15159 52.51	2820-000			502,315.45
			2014 1st Quarter Tax re: 2,207.83 Account No.: 15159	2820-000			502,315.45
			2014 1st Quarter Tax re: 51.88 Account No.: 15159	2820-000			502,315.45
			2014 2nd Quarter Tax re: 2,207.82 Account No.: 15159	2820-000			502,315.45
			2014 2nd Quarter Interest Due re: Account No.: 15159 51.88	2820-000			502,315.45
			2014 3rd Quarter Interest 53.43	2820-000			502,315.45

Subtotals :

\$4,510.67

\$12,462.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Due re: Account No.: 15159				
			2014 Mun Lien re: 650.00 Account No.: 15159	2820-000			502,315.45
			2014 Mun Lien Interest 7.47 Due re: Account No.: 15159	2820-000			502,315.45
09/25/14	158	Franklin Township Tax Collector	2013 1st Quarter Tax re: Account No.: 14966			10,751.45	491,564.00
			2013 2nd Quarter Tax 441.34 re: Account No.: 14966	2820-000			491,564.00
			2013 2nd Quarter 10.37 Interest re: Account No.: 14966	2820-000			491,564.00
			2013 3rd Quarter Tax re: 2,510.30 Account No.: 14966	2820-000			491,564.00
			2013 3rd Quarter Interest 58.99 re: Account No.: 14966	2820-000			491,564.00
			2013 4th Quarter Tax re: 2,510.30 Account No.: 14966	2820-000			491,564.00
			2013 4th Quarter Interest 58.99 Due re: Account No.: 14966	2820-000			491,564.00
			2014 1st Quarter Tax re: 2,480.37 Account No.: 14966	2820-000			491,564.00
			2014 1st Quarter Interest 58.29 Due re: Account No.: 14966	2820-000			491,564.00
			2014 3rd Quarter Tax 2,480.37 Due re: Account No.: 14966	2820-000			491,564.00
			2014 3rd Quarter Interest 58.29 Due re: Account No.: 14966	2820-000			491,564.00
			2014 3rd Quarter Interest 83.84 Due re: Account No.: 14966	2820-000			491,564.00
09/25/14	159	Rekab Leisure	Services and Reimbursement of Expenses for Period of September 8, 2014 - September 20, 2014			41,853.14	449,710.86

Subtotals :

\$0.00

\$52,604.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Services for Period of September 14, 2014 - September 19, 2014	4,500.00	6910-000		449,710.86
			Palomino's Handyman & Landscaping LLC Invoice No.: 0160	10,380.00	6910-000		449,710.86
		Rekab Leisure	Cooper Alarm Systems Invoice No.: 36472	1,444.50	6910-000		449,710.86
		Rekab Leisure	Cooper Alarm Systems Invoice No.: 36471	1,016.50	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/18/14	1,473.33	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/16/14	8,699.26	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/18/14	-3,930.58	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/09/14	-264.39	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/18/14	4,565.33	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/01/14	158.38	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/09/14	1,053.06	6910-000		449,710.86
		Rekab Leisure	Home Depot 09/06/14	108.41	6910-000		449,710.86
		Rekab Leisure	Polomino's Handyman & Landscaping LLC Invoice No.: 0164	6,660.00	6910-000		449,710.86
		Rekab Leisure	Evergreen Electric, Inc. Job Work Order No.: 5379	1,950.00	6910-000		449,710.86
		Rekab Leisure	Hampton Inn 09/15/14	462.30	6910-000		449,710.86
		Rekab Leisure	Avis Rent A Car 09/14/14	392.96	6910-000		449,710.86
		Rekab Leisure	Spirit Airlines 09/07/14	296.68	6910-000		449,710.86
		Rekab Leisure	Toll 09/18/14	1.50	6910-000		449,710.86
		Rekab Leisure	Toll 09/18/14	0.75	6910-000		449,710.86
		Rekab Leisure	Toll 09/18/14	1.50	6910-000		449,710.86
		Rekab Leisure	Toll 09/14/14	3.00	6910-000		449,710.86
		Rekab Leisure	Toll 09/18/14	0.75	6910-000		449,710.86
		Rekab Leisure	Toll 09/19/14	0.75	6910-000		449,710.86
		Rekab Leisure	Toll 09/15/14	4.00	6910-000		449,710.86
		Rekab Leisure	Wawa Gas	30.62	6910-000		449,710.86
		Rekab Leisure	Express Clinton Gas	30.23	6910-000		449,710.86
		Rekab Leisure	Whole Foods Market	51.05	6910-000		449,710.86

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Rekab Leisure	Airport Shop 4.39	6910-000			449,710.86
		Rekab Leisure	Euro Cafe 4.99	6910-000			449,710.86
		Rekab Leisure	Whole Foods 2.68	6910-000			449,710.86
		Rekab Leisure	Clinton House 09/15/14 45.02	6910-000			449,710.86
		Rekab Leisure	Clinton House 09/16/14 64.04	6910-000			449,710.86
		Rekab Leisure	Clinton House 09/17/14 48.73	6910-000			449,710.86
		Rekab Leisure	Toll - Delaware River Joint Toll Bridge 1.00	6910-000			449,710.86
		Rekab Leisure	Trash on Invoice No.: 0160 2,235.40	6910-000			449,710.86
		Rekab Leisure	Trash on Invoice No.: 0164 121.77	6910-000			449,710.86
		Rekab Leisure	Home Depot Rental - Invoice No.: 0164 125.00	6910-000			449,710.86
		Rekab Leisure	Home Depot Rental - Invoice No.: 0164 110.23	6910-000			449,710.86
09/25/14	160	Jersey Central Power & Light	Account No.: 100 110 409 255 re: 377 Bloomsbury Road, Asbury, NJ 08802 Period of August 29, 2014 - September 17, 2014	2990-000		322.21	449,388.65
09/25/14	161	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of August 25, 2014 - September 24, 2014	6910-000		23.22	449,365.43
09/25/14	162	Seacoast Utility Authority	Account No.: 55005940 Service Address: 209 Old Meadow Way Period of May 15, 2014 - July 17, 2014			392.55	448,972.88
			Period of May 15, 2014 - July 17, 2014 254.02	2990-000			448,972.88
			Collection Door Hanger Charge as of September 2, 2014 10.00	2990-000			448,972.88
			Penalty - Reminder Notice as of September 17, 2014 3.00	2990-000			448,972.88
			Violation Reconnection Charge as of September 8, 2014 30.00	2990-000			448,972.88
			Water Charge - Single Family as of September 22, 2014 18.48	2990-000			448,972.88

Subtotals :

\$0.00

\$737.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Sewer Charge - Single Family as of September 22, 2014 27.00	2990-000			448,972.88
			Penalty - Reminder Notice as of August 18, 2014 3.00	2990-000			448,972.88
			Water Charge - Single Family as of August 21, 2014 19.42	2990-000			448,972.88
			Sewer Charge - Single Family as of August 21, 2014 27.63	2990-000			448,972.88
09/26/14	146	Fox Rothschild LLP	Stopped - Professional Fees and Reimbursement of Expenses for Period of May 17, 2013 - June 18, 2013 [Docket No.: 293] Stopped: check issued on 08/25/14	6210-005		-40,068.82	489,041.70
09/26/14	163	Fox Rothschild LLP	Professional Fees and Reimbursement of Expenses for Period of May 17, 2013 - June 18, 2013 [Docket No.: 293]			40,068.82	448,972.88
			Professional Fees for Period of May 17, 2013 - June 18, 2013 [Docket No.: 293] 39,210.50	6210-000			448,972.88
			Reimbursement of Expenses for Period of May 17, 2013 - June 18, 2013 [Docket No.: 293] 858.32	6220-000			448,972.88
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		964.27	448,008.61
10/03/14	164	Carlton Insurance Agency	Account No.: TRUST-2 Property Policy, Florida GL Policy & New Jersey GL Policy	2420-000		3,873.86	444,134.75
10/06/14	165	Rekab Leisure	Services and Reimbursement of Expenses for Period of September 22, 2014 - October 4, 2014	6910-000		13,770.56	430,364.19
10/16/14	{19}	JPMorgan Chase	Settlement of Adversary No.: 14-01457 [Docket No.: 304]	1241-000	11,500.00		441,864.19
10/20/14	166	Hill Archive	Invoice No.: 021113 Storage for Period of November 2014	2410-000		538.80	441,325.39
10/21/14	167	Jersey Central Power & Light	Account No.: 100 110 409 255 re: 377 Bloomsbury Road, Asbury, NJ 08802 Period of	2990-000		34.03	441,291.36

Subtotals : \$11,500.00 \$19,181.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 18, 2014 - October 16, 2014				
10/21/14	168	Jersey Central Power & Light	Account No.: 100 110 440 292 re: 241 Bloomsbury Road, Asbury, NJ 08802 Period of September 13, 2014 - October 14, 2014	2990-000		10.62	441,280.74
10/23/14	169	Rekab Leisure	Services and Reimbursement of Expenses			24,210.54	417,070.20
			Services for Period of 800.00 09/22/14 - 10/04/14	6910-000			417,070.20
			Services for Period of 1,850.00 10/06/14 - 10/21/14	6910-000			417,070.20
			Palomino's Handyman & 6,480.00 Landscaping LLC Invoice No.: 0175	6910-000			417,070.20
			Palomino's Handyman & 6,480.00 Landscaping, LLC Invoice No.: 0170	6910-000			417,070.20
			PCFA of Warren County 45.54 Ticket No.: 479229	6910-000			417,070.20
			Edwin Stripe Plumbing & 7,500.00 Heating (1/2 Deposit)	6910-000			417,070.20
			Target Carpet Care 581.65	6910-000			417,070.20
			US Airways 10/02/14 340.35	6910-000			417,070.20
			Westside Postal Store 5.75 10/20/14	6910-000			417,070.20
			Westside Postal Store 5.75 10/14/14	6910-000			417,070.20
			Westside Postal Store 5.75 10/08/14	6910-000			417,070.20
			Westside Postal Store 5.75 09/29/14	6910-000			417,070.20
			Home Depot 51.15	6910-000			417,070.20
			Home Depot 58.85	6910-000			417,070.20
10/28/14	170	Rekab Leisure	Services and Reimbursement of Expenses			7,095.15	409,975.05
			Palomino's Handyman 6,480.00 Invoice No.: 0212 Period of 10/20/14 - 10/25/14	6910-000			409,975.05
			PCFA of Warren County 93.06 Ticket No.: 480712	6910-000			409,975.05
			Home Depot 10/22/14 522.09	6910-000			409,975.05

Subtotals :

\$0.00

\$31,316.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/14	171	Seacoast Utility Authority	Account No.: 55005940 Service Address: 209 Old Meadow Way Period of September 17, 2014 - October 16, 2014	2990-000		47.07	409,927.98
10/28/14	172	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of September 24, 2014 - October 23, 2014	6910-000		22.20	409,905.78
10/31/14	173	Carlton Insurance Agency	Stopped Payment - [Included in Check No.: 164] Account No.: TRUST-2 14-15 Property Policy, Fee & Tax Stopped on 07/06/15	2420-005		2,862.86	407,042.92
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		661.68	406,381.24
11/03/14	174	Rekab Leisure	Services and Reimbursement of Expenses			6,908.00	399,473.24
			Palomino's Handyman 6,480.00 Invoice No.: 0152	6910-000			399,473.24
			Warren County Glass & Mirror Company 428.00	6910-000			399,473.24
11/05/14	175	Franklin Township Tax Collector	2014 4th Quarter Tax re: Account No.: 15159 [Block 60 Lot No.: 1.05]	2820-000		2,273.66	397,199.58
11/05/14	176	Franklin Township Tax Collector	Voided - 2014 4th Quarter Tax re: Account No.: 15303 [Block 61 Lot No.: 6.01] Voided on 11/11/14	2820-004		2,070.52	395,129.06
11/05/14	177	Franklin Township Tax Collector	2014 4th Quarter Tax re: Account No.: 14966 [Block 59 Lot No.: 1.05]	2820-000		3,567.84	391,561.22
11/11/14	176	Franklin Township Tax Collector	Voided - 2014 4th Quarter Tax re: Account No.: 15303 [Block 61 Lot No.: 6.01] Voided: check issued on 11/05/14	2820-004		-2,070.52	393,631.74
11/11/14	178	Franklin Township Tax Collector	2014 4th Quarter Tax re: Account No.: 15303 [Block 61 Lot No.: 6.01]	2820-000		2,070.59	391,561.15
11/12/14	{1}	Albemarle Corporation	Void - Reversed in Error (See Deposit Reversal #32)	1121-000	3,966.00		395,527.15
11/12/14	179	RAdata, Inc.	Stopped Payment - Invoice Nos.: 52298, 52299 & 52300 Water Samples Stopped on 12/02/14	2990-005		735.00	394,792.15
11/12/14	{1}	Albemarle Corporation	Void - Reversed in Error (See Deposit Adjustment No.: 37)	1121-000	-3,966.00		390,826.15
11/17/14	{1}	Schneider Enterprise Resource, LLC	Accounts Receivable	1121-000	986.00		391,812.15
11/17/14	180	Rekab Leisure	Services and Reimbursement of Expenses			14,400.36	377,411.79
			Palomino's Handyman 5,400.00 Invoice No.: 0176	6910-000			377,411.79

Subtotals : \$986.00 \$33,549.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			PCFA of Warren County Ticket No.: 482198	6910-000			377,411.79
			PCFA of Warren County Ticket No.: 482580	6910-000			377,411.79
			PCFA of Warren County Ticket No.: 482943	6910-000			377,411.79
			PCFA of Warren County Ticket No.: 482854	6910-000			377,411.79
			PCFA of Warren County Ticket No.: 482627	6910-000			377,411.79
			Home Depot 11/01/14	6910-000			377,411.79
			Edwin Stipe, Inc. Invoice No.: 14190 (Balance Due)	6910-000			377,411.79
			Curren Electric Contracting LLC Invoice No.: 1135	6910-000			377,411.79
11/18/14	181	Hill Archive	Invoice No.: 021393 Storage for Period of December 2014	2410-000		538.80	376,872.99
11/22/14	182	Jersey Central Power & Light	Account No.: 100 110 440 292 re: 241 Bloomsbury Road, Asbury, NJ 08802 Period of October 15, 2014 - November 13, 2014	2990-000		10.32	376,862.67
11/22/14	183	Jersey Central Power & Light	Account No.: 100 110 409 255 re: 377 Bloomsbury Road, Asbury, NJ 08802 Period of October 17, 2014 - November 18, 2014	2990-000		15.84	376,846.83
11/25/14	184	Seacoast Utility Authority	Account No.: 55005940 Service Address: 209 Old Meadow Way Period of October 16, 2014 - November 17, 2014	2990-000		47.07	376,799.76
11/25/14	185	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of October 23, 2014 - November 21, 2014	6910-000		12.67	376,787.09
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		526.72	376,260.37
12/02/14	179	RAdata, Inc.	Stopped Payment - Invoice Nos.: 52298, 52299 & 52300 Water Samples Stopped: check issued on 11/12/14	2990-005		-735.00	376,995.37
12/02/14	186	Rekab Leisure	Services and Reimbursement of Expenses			21,081.35	355,914.02
			Services for Period of October 22, 2014 - November 26, 2014	6910-000			355,914.02

Subtotals :

\$0.00

\$21,497.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Palomino's Handyman 4,320.00 11/10/14 - 11/15/14	6910-000			355,914.02
			PCFA of Warren County 67.32 Trash	6910-000			355,914.02
			Palomino's Handyman 5,760.00 11/17/14 - 11/22/14	6910-000			355,914.02
			Home Depot 11/22/14 20.31	6910-000			355,914.02
			PCFA of Warren County 63.36	6910-000			355,914.02
			Edwin Stipe, Inc. Invoice 6,551.61 No.: 14225	6910-000			355,914.02
			The Pumper LLC Invoice 267.50 No.: 15002	6910-000			355,914.02
			The Plumper LLC 267.50 Invoice No.: 15006	6910-000			355,914.02
			RAdata, Inc. Invoice No.: 245.00 52300	6910-000			355,914.02
			RAdata, Inc. Invoice No.: 245.00 52299	6910-000			355,914.02
			RAdata, Inc. Invoice No.: 245.00 52298	6910-000			355,914.02
			Westside Postal Store 5.75 11/25/14	6910-000			355,914.02
			Westside Postal Store 5.75 11/10/14	6910-000			355,914.02
			Westside Postal Store 5.75 11/03/14	6910-000			355,914.02
			Westside Postal Store 5.75 11/18/14	6910-000			355,914.02
			Westside Postal Store 5.75 10/28/14	6910-000			355,914.02
12/05/14	{16}	Curzi Law Office	Second Deposit for Sale of 377 Bloomsbury Road, Bloomsbury, NJ	1210-000	9,000.00		364,914.02
12/10/14	{17}	John Hancock Life Insurance Company	Surrender Value of Policy No.: 58 938 978	1229-000	194,771.11		559,685.13
12/15/14		Christopher Pehrson & Julia Pehrson	Proceeds from Sale of 420 Bloomsbury Road, Bloomsbury, New Jersey [Docket No.: 348]		189,984.26		749,669.39
	{16}		Sale of 420 Bloomsbury 215,000.00 Road, Bloomsbury, New Jersey	1210-000			749,669.39

Subtotals : \$393,755.37 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cost of Sale	City/Town Taxes for 447.26 Period of 12/12/14 - 12/31/15	2500-000			749,669.39
		Century 21 Van Syckel - Golden Post	Commission -6,206.50	3510-000			749,669.39
		Weichert Company	Commission -6,306.50	3510-000			749,669.39
		Cost of Sale	Guardian Settlement -1,500.00 Agents Escrow Tax Sale Certificates	2500-000			749,669.39
	{16}		Less: Deposit -5,000.00	1210-000			749,669.39
		Cost of Sale	Seller paid closing costs -6,450.00 and prepaids	2500-000			749,669.39
12/15/14	{16}	Christopher Pehrson & Julia Pehrson	Depost for Purchase of 420 Bloomsbury Road, Bloomsbury, New Jersey [Docket No.: 348]	1210-000	5,000.00		754,669.39
12/15/14	187	Rekab Leisure	Services and Reimbursement of Expenses			12,095.17	742,574.22
			Services for Period of 6,150.00 November 3, 2014 - December 12, 2014	6910-000			742,574.22
			Reimbursement of 670.32 Expenses for 1,197 Miles @ \$.56 per Mile	6910-000			742,574.22
			Reimbursement of 55.08 Expenses for Tolls (54) at \$1.02 per Toll	6910-000			742,574.22
			Reimbursement of 250.00 Expenses re: Bills Plumbing	6910-000			742,574.22
			Reimbursement of 275.00 Expenses re: All Glass & Mirror Invoice No.: 3357	6910-000			742,574.22
			Reimbursement of 1,100.00 Expenses re: Seabreeze Property Solutions	6910-000			742,574.22
			Reimbursement of 2,991.32 Expenses re: Galeria Home Store (Vanities)	6910-000			742,574.22
			Reimbursement of 112.38 Expenses re: Home Depot 12/07/14	6910-000			742,574.22

Subtotals :

\$5,000.00

\$12,095.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reimbursement of Expenses re: Home Depot 12/08/14 145.29	6910-000			742,574.22
			Reimbursement of Expenses re: Home Depot 12/12/14 38.10	6910-000			742,574.22
			Reimbursement of Expenses re: Home Depot 12/04/14 5.28	6910-000			742,574.22
			Reimbursement of Expenses re: Home Depot 12/12/14 300.40	6910-000			742,574.22
		Rekab Leisure	Credit re: Reimbursement of Expenses re: Home Depot 12/08/14 -70.40	6910-000			742,574.22
		Rekab Leisure	Daltile Sales Order No.: 166-64721 5.90	6910-000			742,574.22
		Rekab Leisure	Reimbursement of Expenses re: Daltile Sales Order No.: 166-64719 66.50	6910-000			742,574.22
12/15/14	188	Hill Archive	Invoice No.: 021671 Initial Container Input & Storage for Period of January 2015			541.95	742,032.27
			Invoice No.: 021671 Initial Container Input (2) 2.40	2420-000			742,032.27
			Invoice No.: 021671 Storage for Period of January 2015 539.55	2410-000			742,032.27
12/23/14		Joseph E. Jannone	Proceeds from Sale of 377 Bloomsbury Road, Franklin Township, Bloomsbury, NJ 08804 [Docket No.: 345]		260,989.69		1,003,021.96
	{16}		Sale of 377 Bloomsbury Road, Franklin Township, Bloomsbury, NJ 08804 299,000.00	1210-000			1,003,021.96
		Cost of Sale - Taxes	City/Town Taxes for Period of 12/22/14 - 12/31/14 47.69	2820-000			1,003,021.96

Subtotals : \$260,989.69 \$541.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Weichert Company	Less: Commission -17,418.00	3510-000			1,003,021.96
		Cost of Sale - Taxes	Less: 4th Quarter Taxes -1,940.00	2820-000			1,003,021.96
		Cost of Sale	Less: Seller's Concession -8,700.00	2500-000			1,003,021.96
	{16}		Less: Deposit Received -10,000.00	1210-000			1,003,021.96
12/30/14	189	Seacoast Utility Authority	Account No.: 55005940 Service Address: 209 Old Meadow Way Period of November 17, 2014 - December 16, 2014	2990-000		47.07	1,002,974.89
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		943.10	1,002,031.79
01/05/15	{16}	Joseph E. Jannone	Turnover of First Deposit for Sale of 377 Bloomsbury Road, Bloomsbury, NJ [Docket No.: 345]	1210-000	1,000.00		1,003,031.79
01/08/15	190	Hill Archive	Invoice No.: 0179458 Storage, Removal, Shipping & Expenses re: Computers and File Boxes from Various Locations			10,078.44	992,953.35
			Invoice No.: 01794528 287.94 Pro-Rata Storage re: 1,035 Boxes for Period of 05/23/14 - 06/14/14	2410-000			992,953.35
			Invoice No.: 0179458 9,790.50 Removal & Expenses re: Computers and File Boxes from Various Locations	2420-000			992,953.35
01/12/15	191	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of November 21, 2014 - December 23, 2014	6910-000		16.82	992,936.53
01/14/15	192	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/15 - 01/01/16	2300-000		288.76	992,647.77
01/14/15	193	Giuliano, Miller & Co., LLC	Applications for Smoke Detector Certifications (2 @ \$36.67 each) re: 377 & 420 Bloomsbury Road	2420-000		73.34	992,574.43
01/16/15	194	Hill Archive	Invoice No.: 021959 Storage for Period of February 2015	2410-000		539.55	992,034.88
01/23/15	195	Franklin Township Tax Collector	2015 1st Quarter Tax re: Account No.: 14966 [Block 59 Lot No.: 1.05]	2820-000		3,024.11	989,010.77
01/23/15	196	Seacoast Utility Authority	Account No.: 55005940 Service Address: 209 Old Meadow Way Period of December 16, 2014 - January 15, 2015	2990-000		48.69	988,962.08

Subtotals : \$1,000.00 \$15,059.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/23/15	197	Jersey Central Power & Light	Account No.: 100 110 440 292 re: 241 Bloomsbury Road, Asbury, NJ 08802 Period of December 13, 2014 - January 14, 2015	2990-000		158.78	988,803.30
01/23/15	198	Jersey Central Power & Light	Account No.: 100 110 440 292 re: 241 Bloomsbury Road, Asbury, NJ 08802 Period of November 13, 2014 - December 12, 2014	2990-000		265.62	988,537.68
01/23/15	199	Rekab Leisure	Services and Reimbursement of Expenses for Period of 12/13/14 - 12/19/14			1,105.00	987,432.68
			Services and 5,743.56 Reimbursement of Expenses for Period of 12/13/14 - 12/19/14 for 420 Bloomsbury Road	6910-000			987,432.68
		Rekab Leisure	Less: Cap Overage -4,638.56 (\$175,000.00)	6910-000			987,432.68
01/28/15	200	PGA Property Owners Association, Inc.	Transfer of Property re: 209 Old Meadow Way, West Palm Beach, FL	3992-000		25.00	987,407.68
01/30/15	201	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of December 23, 2014 - January 26, 2015	6910-000		23.35	987,384.33
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,437.70	985,946.63
02/03/15	{7}	First Energy	Refund re: Account No.: 100110409255	1229-000	242.49		986,189.12
02/09/15	202	Fox Rothschild LLP	Professional Fees and Reimbursement of Expenses for Period of May 1, 2014 - November 30, 2014 [Docket No.: 374]			230,579.27	755,609.85
			Professional Fees for 225,178.50 Period of May 1, 2014 - November 30, 2014	3210-000			755,609.85
			Reimbursement of 5,400.77 Expenses for Period of May 1, 2014 - November 30, 2014	3220-000			755,609.85
02/10/15	203	Ryano Landscaping LLC	Invoice No.: 1277 Snow Plow Driveway at 241 Bloomsbury Road	2420-000		107.00	755,502.85
02/13/15	204	Rekab Leisure	Services & Reimbursement of Expenses re: 209 Old Meadow Way, West Palm Beach, FL for Period of 12/16/14 - 01/19/15			14,051.09	741,451.76
			Carl Lipuma Invoice 625.00 02/09/15	6910-000			741,451.76

Subtotals : \$242.49 \$247,752.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Seabreeze Property Solutions	100.00	6910-000			741,451.76
			Home Depot 12/07/14	112.38	6910-000			741,451.76
			Home Depot 12/08/14	145.29	6910-000			741,451.76
			Home Depot 12/12/14	300.40	6910-000			741,451.76
			Home Depot 12/12/14	38.10	6910-000			741,451.76
			Home Depot 12/15/14	53.00	6910-000			741,451.76
		Rekab Leisure	Less Credit Return: Home Depot 12/08/14	-70.40	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/12/14	54.72	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/12/15	189.40	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/13/15	14.49	6910-000			741,451.76
		Rekab Leisure	Less Return Credit: Galeria	-243.32	6910-000			741,451.76
		Rekab Leisure	Services for 106 3/4 Hours for period of 12/16/14 - 01/19/15	10,675.00	6910-000			741,451.76
		Rekab Leisure	Reimbursement re: Mileage (2,023 Miles @ .56 Per Mile)	1,132.88	6910-000			741,451.76
		Rekab Leisure	Reimbursement re: Tolls (96 Tolls @ \$1.02 per Toll)	97.92	6910-000			741,451.76
		Rekab Leisure	Home Depot Credit in February 2015	-45.36	6910-000			741,451.76
		Rekab Leisure	Home Depot 12/27/14	19.97	6910-000			741,451.76
		Rekab Leisure	Home Depot 12/27/14	642.45	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/02/15	66.79	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/02/15	24.36	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/03/15	21.20	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/05/15	2.54	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/12/15	20.02	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/06/15	71.40	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/13/15	22.42	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/15/15	12.12	6910-000			741,451.76
		Rekab Leisure	Home Depot 01/19/15	33.91	6910-000			741,451.76
		Rekab Leisure	Home Depot Credit January	-65.59	6910-000			741,451.76

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/16/15	205	Hill Archive	Invoice No.: 022244 Storage for Period of March 2015	2410-000		539.55	740,912.21
02/20/15		PBJ Real Estate Holdings, LLC	Sale of 241 Bloomsbury Road, Asbury, New Jersey 08802 [Docket No.: 370]		362,300.69		1,103,212.90
	{16}		Sale of 241 Bloomsbury Road, Asbury, New Jersey 08802 435,000.00	1210-000			1,103,212.90
		Cost of Sale - Taxes	Prepaid City/Town Taxes for Period of 02/20/15 - 03/31/15 1,367.06	2820-000			1,103,212.90
	{16}		Less: Deposit -44,500.00	1210-000			1,103,212.90
		Cost of Sale - Taxes	Balance Due re: 2014 Tax plus Interest -252.95	2820-000			1,103,212.90
		Cost of Sale - Taxes	2015 1st Quarter Taxes plus Interest -3,063.42	2820-000			1,103,212.90
		Cost of Sale	Record Deed -100.00	2500-000			1,103,212.90
		Cost of Sale	Wire Fee to Gianos & Phillips -50.00	2500-000			1,103,212.90
		Weichert Company	Commission -13,100.00	3510-000			1,103,212.90
		Joy Luedtke Real Estate	Commission -13,000.00	3510-000			1,103,212.90
02/20/15	{16}	PBJ Real Estate Holdings, LLC	Deposit re: Sale of 241 Bloomsbury Road, Asbury, New Jersey 08802 [Docket No.: 370]	1210-000	44,500.00		1,147,712.90
02/26/15	206	Jersey Central Power & Light	Account No.: 100 110 440 292 re: 241 Bloomsbury Road, Asbury, NJ 08802 Period of January 15, 2015 - February 16, 2015	2990-000		164.76	1,147,548.14
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.80	1,146,185.34
03/10/15		International Sureties, Ltd.	Refund Rate Reduction in Bond No.: 016026385	2300-000		-108.29	1,146,293.63
03/12/15	207	Seacoast Utility Authority	Account No.: 55005940 Service Address: 209 Old Meadow Way Period of January 15, 2015 - February 17, 2015	2990-000		47.07	1,146,246.56
03/13/15	208	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of January 26, 2015 - February 23, 2015	6910-000		13.71	1,146,232.85
03/19/15		Warren & Lois Brooker	Sale of 209 Old Meadow Way, Palm Beach Gardens, FL 33418 [Docket No.: 381]		239,293.77		1,385,526.62
	{13}		Sales Price of 209 Old Meadow Way, Palm Beach Gardens, FL 279,000.00	1210-000			1,385,526.62

Subtotals : \$646,094.46 \$2,019.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cost of Sale	SWA/NPBCD from 248.61 period of 03/16/15 - 09/30/15	2500-000			1,385,526.62
		Cost of Sale	Assessments HOA for 124.44 Period of 03/16/15 - 03/31/15	2500-000			1,385,526.62
		Cost of Sale	Assessments POA for 205.20 Period of 03/16/15 - 06/30/15	2500-000			1,385,526.62
		Cost of Sale - Taxes	County Taxes for Period -762.40 of 01/01/15 - 03/16/15	2820-000			1,385,526.62
		Watermark Realty, Inc. d/b/a Berkshire	3% Commission -8,370.00	3510-000			1,385,526.62
		Lang Realty	3% Commission -8,370.00	3510-000			1,385,526.62
		Cost of Sale	Lang Realty/Berkshire -295.00 Hathaway Transaction Fee	2500-000			1,385,526.62
		Cost of Sale	Settlement Closing Fee -375.00	2500-000			1,385,526.62
		Cost of Sale	Abstract or Title Search -125.00 to ATIF/Benchmark	2500-000			1,385,526.62
		Cost of Sale	Title Insurance to Old -735.00 Republis National Title/Benchmark Title	2500-000			1,385,526.62
		Cost of Sale	Municipal Lien Search to -250.00 A.S.A.P. Tax & Lien Search	2500-000			1,385,526.62
		Cost of Sale	State Tax/Stamps re: -1,953.00 Deed	2500-000			1,385,526.62
		Cost of Sale	Title Affidavit to Clerk -19.10 and Comptroller	2500-000			1,385,526.62
		Cost of Sale	Release of Lien to Clerk -19.10 and Comptroller	2500-000			1,385,526.62
		Cost of Sale	Estoppel Fee to Levine -195.00 Law Group	2500-000			1,385,526.62
		Cost of Sale	Estoppel Fee to United -150.00 Community Management	2500-000			1,385,526.62
		Cost of Sale - Taxes	2014 Real Property -4,392.17 Taxes to palm Beach County Tax Collector	2820-000			1,385,526.62

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Cost of Sale	HOA Payoff to Levine Law Group -11,752.91	2500-000			1,385,526.62
		Cost of Sale	POA Payoff to Gary D. Fields, PA -2,510.20	2500-000			1,385,526.62
		Cost of Sale	Estate Tax Affidavit to Clerk and Comptroller -10.60	2500-000			1,385,526.62
03/20/15	209	Hill Archive	Invoice No.: 022520 Storage for Period of April 2015	2410-000		539.55	1,384,987.07
03/24/15	210	FPL	Account No.: 26873-08300 re: 209 Old Meadow Way for Period of February 23, 2015 - March 20, 2015	6910-000		19.76	1,384,967.31
03/30/15		Seacoast Utility Authority	Refund re: Account No.: 55005940 Service Address: 209 Old Meadow Way, Palm Beach Gardens, FL 33410	2990-000		-91.56	1,385,058.87
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,900.57	1,383,158.30
04/03/15	{7}	FirstEnergy	Refund re: Account No.: 100110440292	1229-000	232.82		1,383,391.12
04/08/15	{19}	Wells Fargo Bank, N.A.	Settlement of Adversary No.: 14-01456 [Docket No.: 363]	1241-000	185,000.00		1,568,391.12
04/14/15	{19}	Principal Financial Group	Settlement of Adversary No.: 14-01243 [Docket No.: 987]	1241-000	33,000.00		1,601,391.12
04/20/15	211	Hill Archive	Voided - Invoice No.: 022808 Storage for Period of May 2015 Voided on 04/20/15	2410-004		5,329.55	1,596,061.57
04/20/15	211	Hill Archive	Voided - Invoice No.: 022808 Storage for Period of May 2015 Voided: check issued on 04/20/15	2410-004		-5,329.55	1,601,391.12
04/22/15	{19}	Township of Harmony, et al.	Settlement of Adversary No.: 14-01242 [Docket No.: 378 & 1422]	1241-000	30,000.00		1,631,391.12
04/22/15	{19}	Township of Branchburg & Emp Reassurance Corp.	Settlement of Adversary No.: 14-01243 [Docket No.: 987]	1241-000	5,000.00		1,636,391.12
04/22/15	212	Hill Archive	Invoice No.: 022808 Storage for Period of May 2015	2410-000		539.55	1,635,851.57
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,152.43	1,633,699.14
05/01/15	213	Rekab Leisure	Services & Reimbursement of Expenses re: 241, 377 & 420 Bloomsbury Road, Bloomsbury, NJ [Docket No.: 741]			14,264.11	1,619,435.03
			Invoice No.: 0217 Palomino's Handyman & Landscaping LLC for 5,743.56	6910-000			1,619,435.03

Subtotals : \$253,232.82 \$19,324.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Period 12/13/14 - 12/19/14				
			Invoice No.: 6933 Hercules Septic & Sewer Service, LLC	2,625.00 6910-000			1,619,435.03
			Invoice No.: 01/31/15 Edwin Stipe, Inc.	464.00 6910-000			1,619,435.03
			Stem Brothers Heating 11/06/14	448.85 6910-000			1,619,435.03
			Stem Brothers Heating 01/08/15	479.80 6910-000			1,619,435.03
			Invoice No.: 7344 Evergreen Electric, Inc.	252.38 6910-000			1,619,435.03
			Invoice No.: 37243 Cooper Alarm Systems	31.03 6910-000			1,619,435.03
			Invoice No.: 37386 Cooper Alarm System	31.03 6910-000			1,619,435.03
			Westside Postal Store 12/26/14	5.75 6910-000			1,619,435.03
			Home Depot 09/23/14	88.31 6910-000			1,619,435.03
			Home Depot 09/24/14	146.32 6910-000			1,619,435.03
			Home Depot 10/03/14	359.96 6910-000			1,619,435.03
			Home Depot 10/10/14	292.53 6910-000			1,619,435.03
			Home Depot 10/13/14	22.79 6910-000			1,619,435.03
			Home Depot 10/15/14	83.39 6910-000			1,619,435.03
			Home Depot 10/18/14	496.48 6910-000			1,619,435.03
			Home Depot 10/20/14	924.13 6910-000			1,619,435.03
			Home Depot 10/21/14	161.83 6910-000			1,619,435.03
			Home Depot 10/22/14	579.56 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 10/09/14	-1,053.06 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 10/09/14	-405.79 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 10/09/14	-619.08 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 10/24/14	211.29 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 10/28/14	170.85 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 11/01/14	946.51 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 11/04/14	473.35 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 11/06/14	-133.16 6910-000			1,619,435.03
		Rekab Leisure	Home Depot 11/07/14	-25.59 6910-000			1,619,435.03

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Rekab Leisure	Home Depot 11/07/14	406.06	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/07/14	-483.39	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/08/14	688.20	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/12/14	170.87	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/17/14	41.65	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/17/14	20.82	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/18/14	199.14	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 11/18/14	18.04	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 10/20/14	172.55	6910-000		1,619,435.03
		Rekab Leisure	Lowe's of Phillipsburg, NJ 09/18/14	85.58	6910-000		1,619,435.03
		Rekab Leisure	Home Depot 09/17/14	847.57	6910-000		1,619,435.03
		Rekab Leisure	Services Rendered (4) Hours @ \$100.00 per Hour	400.00	6910-000		1,619,435.03
		Rekab Leisure	Less: Payment on 01/13/15	-1,105.00	6910-000		1,619,435.03
05/07/15		World Courier Ground, Inc & World Courier, Inc.	Settlement of Adversary Nos.: 15-01498 & 15-01499 [Docket Nos.: 1082 & 1256]		93,500.00		1,712,935.03
	{10}		Settlement of Adversary No.: 15-01498	83,186.95	1241-000		1,712,935.03
	{10}		Settlement of Adversary No.: 15-01499	10,313.05	1241-000		1,712,935.03
05/12/15	{10}	John Edwards & Doris Edwards	Settlement of Adversary No.: 15-01480 [Docket No.: 1082]		3,400.00		1,716,335.03
05/18/15	{10}	Clemmer Moving & Storage, Inc.	Settlement of Adversary No.: 15-01443 [Docket No.: 1082]		5,705.18		1,722,040.21
05/18/15	{10}	D. & A. Truck Lines, Inc.	Settlement of Adversary No.: 15-01722 [Docket No.: 1082]		4,250.00		1,726,290.21
05/19/15	{10}	Greyhound Lines, Inc.	Settlement of Adversary No.: 15-01356 [Docket No.: 1082]		10,000.00		1,736,290.21
05/19/15	{10}	Super Service, LLC	Settlement of Adversary No.: 15-01458 [Docket Nos.: 1082 & 1256]		75,000.00		1,811,290.21
05/20/15	{10}	Impulse Courier Service, Inc.	Settlement of Adversary No.: 15-01748 [1st Installment] [Docket No.: 1082]		10,000.00		1,821,290.21
05/20/15	214	Hill Archive	Invoice No.: 023095 Storage for Period of June 2015			539.55	1,820,750.66
05/22/15	{10}	Logfret, Inc.	Settlement of Adversary No.: 15-01548 [Docket	1241-000	6,300.00		1,827,050.66

Subtotals : \$208,155.18 \$539.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1082]				
05/26/15	{10}	Air Land & Sea Express	Settlement of Adversary No.: 15-01375 [Docket No.: 1082]	1241-000	6,000.00		1,833,050.66
05/27/15	{10}	Panalpina	Settlement of Adversary No.: 15-01581 [Docket No.: 1082]	1241-000	25,000.00		1,858,050.66
05/29/15	{10}	Central Arizona Freight, Inc.	Settlement of Adversary No.: 15-01824 [Docket No.: 1082]	1241-000	4,756.60		1,862,807.26
05/29/15	{10}	CR England	Settlement of Adversary No.: 15-01435 [Docket No.: 1266]	1241-000	15,000.00		1,877,807.26
05/29/15	{10}	Sammons Trucking, Inc.	Settlement of Adversary No.: 15-01518 [Docket No.: 1082]	1241-000	3,800.00		1,881,607.26
05/29/15	{10}	Southland Transportation Company	Settlement of Adversary No.: 15-01522 [Docket No.: 1082]	1241-000	5,300.00		1,886,907.26
05/29/15	{10}	BGL Associates, Inc.	Settlement of Adversary No.: 15-01421 [Docket No.: 1082]	1241-000	10,245.60		1,897,152.86
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,379.05	1,894,773.81
06/01/15	{10}	Mode Transportation LLC d/b/a Excel Transportation Services	Settlement of Adversary No.: 15-01843 [Docket No.: 1082]	1241-000	5,425.00		1,900,198.81
06/01/15	{10}	N & M Transfer Co., Inc.	Settlement of Adversary No.: 15-01632 [Docket No.: 1082]	1241-000	7,500.00		1,907,698.81
06/01/15	{10}	Bohren's Moving and Storage, inc.	Settlement of Adversary No.: 15-01685 [Docket No.: 1082]	1241-000	7,000.00		1,914,698.81
06/01/15	{10}	Matheson Fast Freight, inc. n/k/a Matheson, Inc.	Settlement of Adversary No.: 15-01862 [Docket No.: 1082]	1241-000	4,000.00		1,918,698.81
06/01/15	{10}	Mercer Transportation Co., Inc.	Settlement of Adversary No.: 15-01865 [Docket No.: 1082]	1241-000	4,000.00		1,922,698.81
06/02/15	{10}	Ward Trucking, LLC	Settlement of Adversary No.: 15-01489 [Docket Nos.: 1082 & 1256]	1241-000	20,000.00		1,942,698.81
06/02/15	{10}	Mach 1 Global Services, Inc.	Settlement of Adversary No.: 15-01861 [Docket No.: 1082]	1241-000	5,000.00		1,947,698.81
06/02/15		Taylor & Martin, Inc.	Sale Proceeds re: Burgettstown, PA on May 14, 2015 Invoice No.: 20150123 [Docket No.: 114]		25,653.75		1,973,352.56
	{9}		(1) 2007 Stoug Van Vin No.: 1DW1A53297B009123	1229-000			1,973,352.56
	{9}		(1) 2006 Utility Van Vin No.: 1UYVS25326P779420	1229-000			1,973,352.56

Subtotals : \$148,680.95 \$2,379.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{9}		(1) Utility Van Vin No.: 8,250.00 1UYVS25346P779418	1229-000			1,973,352.56
		Taylor & Martin, Inc. Auctioneers	Less: Commission -3,111.25	6610-000			1,973,352.56
		Taylor & Martin, Inc. Auctioneers	Less: Transportation -3,775.00 Expenses	6620-000			1,973,352.56
		Taylor & Martin, Inc. Auctioneers	Less: Wash &/or Detail -210.00 Equipment	6620-000			1,973,352.56
06/03/15	{10}	A.M.A. Transportation Co., Inc.	Settlement of Adversary No.: 15-01643 [Docket No.: 1082]	1241-000	4,000.00		1,977,352.56
06/03/15	{10}	Dedicated Logistics, Inc.	Settlement of Adversary No.: 15-01562 [Docket No.: 1082]	1241-000	3,000.00		1,980,352.56
06/03/15		Taylor & Martin, Inc.	Sale Proceeds re: Burgettstown, PA on May 14, 2015 Invoice No.: 20150013 [Docket No.: 114]		8,154.53		1,988,507.09
	{9}		(1) 2003 Great Van EIN 5,500.00 No.: 1GRAA062X3G326805	1229-000			1,988,507.09
	{9}		(1) 2003 Great Van EIN 5,500.00 No.: 1GRAA06223G326801	1229-000			1,988,507.09
		Taylor & Martin, Inc. Auctioneers	Less: Commission -1,045.00	6610-000			1,988,507.09
		Taylor & Martin, Inc. Auctioneers	Less: Transportation -1,660.47	6620-000			1,988,507.09
		Taylor & Martin, Inc. Auctioneers	Less: Wash &/or Detail -140.00 Equipment	6620-000			1,988,507.09
06/05/15	{10}	Shionogi, Inc.	Settlement of Adversary No.: 15-01885 [Docket No.: 1082]	1241-000	10,000.00		1,998,507.09
06/05/15	{10}	Impulse Courier Service, Inc.	Settlement of Adversary No.: 15-01748 [2nd Installment] [Docket No.: 1082]	1241-000	3,500.00		2,002,007.09
06/10/15	{10}	Lone Star Holdings, LLC d/b/a Lone Star Overnight	Settlement of Adversary No.: 15-01783 [Docket No.: 1082]	1241-000	13,028.73		2,015,035.82
06/10/15		Flaster Greenberg	Return of Unused Retainer re: Retainer re: Engagement for Joint Mediation for Adversary No.: 14-01243	3721-000		-943.03	2,015,978.85
06/11/15		Dwayne Reith	Sale of 1998 Ocean Yachts (48') Super Sport Yacht (Hull ID No.: XYUU9948SC898) [Docket No.: 380/1295]		38,834.00		2,054,812.85
	{14}		Sale of 1998 Ocean 50,000.00 Yachts (48') Super Sport Yacht (Hull ID No.:	1229-000			2,054,812.85

Subtotals :

\$80,517.26

\$-943.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			XYUU9948SC898) [Docket No.: 380]				
		Liberty Landing Marina	Less: Towing, Dewater -11,166.00 the Engine Room & Necessary Repairs	2990-000			2,054,812.85
06/12/15	{10}	Misco Products Corporation	Settlement of Adversary No.: 15-01884 [Docket Nos.: 1165 & 1443]	1241-000	8,500.00		2,063,312.85
06/15/15	{10}	AlzChem LLC	Settlement of Adversary No.: 15-01878 [Docket No.: 1082]	1241-000	10,000.00		2,073,312.85
06/15/15	{10}	L. E. Coppersmith d/b/a Coppersmith, Inc.	Settlement of Adversary No.: 15-01857 [Docket No.: 1082]	1241-000	3,700.00		2,077,012.85
06/15/15	{10}	Grane Lines, LTD	Settlement of Adversary No.: 15-01847 [Docket No.: 1082]	1241-000	4,000.00		2,081,012.85
06/16/15	{10}	Leon Cannon Trucking, LLC	Settlement of Adversary No.: 15-01859 [Docket No.: 1082]	1241-000	8,000.00		2,089,012.85
06/16/15	{10}	New World Transportation Services, Inc.	Settlement of Adversary No.: 15-01651 [Docket No.: 1082]	1241-000	5,000.00		2,094,012.85
06/16/15	{10}	Prime, Inc.	Settlement of Adversary No.: 15-01869 [Docket No.: 1082]	1241-000	2,911.03		2,096,923.88
06/16/15	{10}	Hellmann Worldwide Logistics	Settlement of Adversary No.: 15-01741 [Docket No.: 1082]	1241-000	6,500.00		2,103,423.88
06/18/15	{10}	CSX Transportation	Settlement of Adversary No.: 15-01835 [Docket No.: 1165 & 1443]	1241-000	12,965.83		2,116,389.71
06/18/15	{10}	Trailer Bridge, Inc.	Settlement of Adversary No.: 15-01630 [Docket Nos.: 1165 & 1443]	1241-000	6,000.00		2,122,389.71
06/22/15	{10}	UTI Worldwide, Inc.	Settlement of Adversary No.: 15-01482 [Docket Nos.: 1165, 1443 & 1256]	1241-000	12,500.00		2,134,889.71
06/22/15	{10}	Cumberland Air Transport	Settlement of Adversary No.: 15-01557 [Docket Nos.: 1165 & 1443]	1241-000	1,902.26		2,136,791.97
06/22/15	{10}	Key Trucking, Inc.	Settlement of Adversary No.: 15-01485 [Docket Nos.: 1165 & 1443]	1241-000	8,500.00		2,145,291.97
06/22/15	{10}	Todd Transit, Inc.	Settlement of Adversary No.: 15-01473 [Docket Nos.: 1165 & 1443]	1241-000	7,500.00		2,152,791.97
06/22/15	215	Hill Archive	Invoice No.: 023379 Storage for Period of July 2015	2410-000		539.55	2,152,252.42
06/23/15	{10}	Environmental Packing Technologies Limited	Settlement of Adversary No.: 15-01743 [Docket Nos.: 1165 & 1443]	1241-000	12,000.00		2,164,252.42
06/23/15	{10}	Averitt Express, Inc.	Settlement of Adversary No.: 15-01680 [Docket No.: 1165, 1256 & 1443]	1241-000	33,247.82		2,197,500.24

Subtotals : \$143,226.94 \$539.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/23/15	{10}	Linden Warehouse & Distribution Co., Inc.	Settlement of Adversary No.: 15-01858 [Docket Nos.: 1165, 1256 & 1443]	1241-000	4,000.00		2,201,500.24
06/26/15	{10}	Impulse Courier Service, Inc.	Settlement of Adversary No.: 15-01748 [3rd Installment] [Docket No.: 1082]	1241-000	3,500.00		2,205,000.24
06/26/15	{10}	Mid-West Moving & Storage, Inc.	Settlement of Adversary No.: 15-01624 [Docket Nos.: 1165 & 1443]	1241-000	5,500.00		2,210,500.24
06/26/15	{10}	Pilot Air Freight Corp. d/b/a Pilot Freight Services	Settlement of Adversary Nos.: 15-01380 [Docket Nos.: 1165, 1443 & 1256]	1241-000	27,754.53		2,238,254.77
06/29/15	{10}	Kreilkamp Trucking, Inc.	Settlement of Adversary No.: 15-01856 [Docket Nos.: 1165 & 1443]	1241-000	3,182.03		2,241,436.80
06/29/15	{10}	Vanguard Logistics Services (USA), Inc.	Settlement of Adversary No.: 15-01484 [Docket Nos.: 1165 & 1443]	1241-000	2,100.00		2,243,536.80
06/29/15	{10}	Atlas Van Lines, Inc.	Settlement of Adversary No.: 15-01407 [Docket Nos.: 1165 & 1443]	1241-000	2,246.33		2,245,783.13
06/29/15	{10}	Severance Trucking Co., Inc.	Settlement of Adversary No.: 15-01519 [Docket Nos.: 1165 & 1443]	1241-000	2,767.86		2,248,550.99
06/30/15	{10}	Group One, Inc.	Settlement of Adversary No.: 15-01357 [Docket Nos.: 1165 & 1443]	1241-000	1,806.25		2,250,357.24
06/30/15	{10}	Steelman Transportation, Inc.	Settlement of Adversary Nos.: 15-01455 [Docket No.: 1165 & 1443]	1241-000	4,110.44		2,254,467.68
06/30/15	{10}	Southwestern Motor Transport, Inc.	Settlement of Adversary No.: 15-01451 [Docket Nos.: 1165 & 1443]	1241-000	7,057.69		2,261,525.37
06/30/15	{10}	Enterprise Products Transportation Company LLC	Settlement of Adversary No.: 15-01578 [Docket Nos.: 1165 & 1443]	1241-000	5,000.00		2,266,525.37
06/30/15	{10}	Motor Carrier Service, LLC	Settlement of Adversary No.: 15-01628 [Docket Nos.: 1165 & 1443]	1241-000	8,000.00		2,274,525.37
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,017.02	2,271,508.35
07/06/15	173	Carlton Insurance Agency	Stopped Payment - [Included in Check No.: 164] Account No.: TRUST-2 14-15 Property Policy, Fee & Tax Stopped: check issued on 10/31/14	2420-005		-2,862.86	2,274,371.21
07/06/15	216	Rabinowitz, Lubetkin & Tully, L.L.C.	Voided - Mediation Fee re: TransVantage v. DATS Trucking, Inc. Adversary No.: 15-01560 Voided on 07/06/15	3721-004		450.00	2,273,921.21
07/06/15	216	Rabinowitz, Lubetkin & Tully, L.L.C.	Voided - Mediation Fee re: TransVantage v. DATS Trucking, Inc. Adversary No.: 15-01560 Voided: check issued on 07/06/15	3721-004		-450.00	2,274,371.21
07/06/15	217	Rabinowitz, Lubetkin & Tully, L.L.C.	Voided - Mediation Fee re: TransVantage v. Slingshot Transportation, Inc. Adversary No.:	3721-004		450.00	2,273,921.21

Subtotals :

\$77,025.13

\$604.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15-01417 Voided on 07/09/15				
07/06/15	218	Rabinowitz, Lubetkin & Tully, L.L.C.	Mediation Fee re: TransVantage v. U.S. Xpress Enterprises, Inc. Adversary No.: 15-01694	3721-000		450.00	2,273,471.21
07/06/15	219	Rabinowitz, Lubetkin & Tully, L.L.C.	Mediation Fee re: TransVantage v. U.S. Xpress, Inc. Adversary No.: 15-01477	3721-000		450.00	2,273,021.21
07/07/15	{10}	Trans American Trucking Service, Inc.	Settlement of Adversary No.: 15-01474 [Docket Nos.: 1165 & 1443]	1241-000	1,500.00		2,274,521.21
07/08/15	{10}	P. A. M Transport, Inc.	Settlement of Adversary No.: 15-01657 [Docket Nos.: 1165 & 1443]	1241-000	10,878.53		2,285,399.74
07/08/15	{10}	The Cary Company	Settlement of Adversary No.: 15-01615 [Docket Nos.: 1165 & 1443]	1241-000	4,559.08		2,289,958.82
07/08/15	{10}	Murphy Transportation Inc.	Settlement of Adversary No.: 15-01631 [Docket Nos.: 1165 & 1443]	1241-000	6,262.62		2,296,221.44
07/08/15	{10}	Fulton Warehouse and Distribution, LLC	Settlement of Adversary No.: 15-01846 [Docket Nos.: 1165 & 1443]	1241-000	1,500.00		2,297,721.44
07/08/15	{10}	Aries Freight Systems, L.P.	Settlement of Adversary No.: 15-01401 [Docket Nos.: 1165 & 1443]	1241-000	4,000.00		2,301,721.44
07/08/15	{10}	Integrity Logistics, Inc.	Settlement of Adversary No.: 15-01750 [Docket Nos.: 1165 & 1443]	1241-000	3,000.00		2,304,721.44
07/08/15	{10}	Palmetto State Transportation Co., Inc.	Settlement of Adversary No.: 15-01506 [Docket Nos.: 1165 & 1443]	1241-000	2,397.14		2,307,118.58
07/08/15	{10}	Zim American Integrated Shipping Services Co., LLC	Settlement of Adversary No.: 15-01535 [Docket Nos.: 1165 & 1443]	1241-000	9,755.95		2,316,874.53
07/08/15	{10}	All-State Express, Inc.	Settlement of Adversary No.: 15-01388 [Docket Nos.: 1165 & 1443]	1241-000	4,016.28		2,320,890.81
07/08/15	{10}	Cubic Enterprises, Inc.	Settlement of Adversary No.: 15-01719 [1st Installment] [Docket Nos.: 1165, 1443 & 1600]	1241-000	3,202.54		2,324,093.35
07/08/15	{10}	Daylight Transport, LLC	Settlement of Adversary No.: 15-01838 [Docket Nos.: 1165 & 1443]	1241-000	9,340.00		2,333,433.35
07/08/15	{10}	TCSI - Transland, Inc.	Settlement of Adversary No.: 15-01461 [Docket Nos.: 1165, 1443 & 1256]	1241-000	32,656.72		2,366,090.07
07/09/15	{10}	Refrigerated Food Express, Inc.	Settlement of Adversary No.: 15-01392 [Docket Nos.: 1165 & 1443]	1241-000	7,500.00		2,373,590.07
07/09/15	{10}	Mediterranean Shipping Company (USA) Inc.	Settlement of Adversary No.: 15-01621 [Docket No.: 1082]	1241-000	4,428.22		2,378,018.29
07/09/15	217	Rabinowitz, Lubetkin & Tully, L.L.C.	Voided - Mediation Fee re: TransVantage v. Slingshot Transportation, Inc. Adversary No.:	3721-004		-450.00	2,378,468.29

Subtotals : \$104,997.08 \$450.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15-01417 Voided: check issued on 07/06/15				
07/10/15	{10}	North Park Transportation Company	Settlement of Adversary No.: 15-01654 [Docket No.: 1190]	1241-000	5,000.00		2,383,468.29
07/14/15	{10}	DATS Trucking, Inc	Settlement of Adversary No.: 15-01560 [Docket Nos.: 1190 & 1256]	1241-000	20,928.18		2,404,396.47
07/15/15	{10}	Jung Truck Service, Inc.	Settlement of Adversary No.: 15-01481 [Docket Nos.: 1165 & 1443]	1241-000	9,349.06		2,413,745.53
07/15/15	{10}	Addison Foods, Inc. d/b/a Addison Transportation	Settlement of Adversary No.: 15-01796 [Docket No.: 1190]	1241-000	4,178.59		2,417,924.12
07/15/15	220	Hill Archive	Invoice No.: 023691 Storage for Period of August 2015	2410-000		539.55	2,417,384.57
07/17/15	{10}	JetEx Logistics, L.L.C.	Settlement of Adversary No.: 15-01442 [Docket Nos.: 1165 & 1443]	1241-000	3,849.75		2,421,234.32
07/17/15		Carlton Insurance Agency	Cancelled Policy Refund re: Policy QSRNJ20142450	2420-000		-1,240.44	2,422,474.76
07/20/15	{10}	Grounded Air, Inc.	Void (Bounced) Settlement of Adversary No.: 15-01848 [1st Installment] [Docket No.: 1190]	1241-000	1,812.85		2,424,287.61
07/20/15	{10}	Grounded Air, Inc.	Void (Bounced) Settlement of Adversary No.: 15-01848 [2nd Installment] [Docket No.: 1190]	1241-000	1,812.85		2,426,100.46
07/20/15	{21}	United States Liability Insurance Company	Cancellation Policy CL 1668143	1229-000	231.97		2,426,332.43
07/20/15	{21}	United States Liability Insurance Company	Cancellation Policy CL 1668145	1229-000	268.39		2,426,600.82
07/20/15	{10}	Diamond Line Delivery Systems, Inc.	Settlement of Adversary No.: 15-01734 [Docket No.: 1190]	1241-000	6,150.12		2,432,750.94
07/20/15	{10}	Slingshot Transportation, Inc.	Settlement of Adversary No.: 15-01417 [Docket No.: 1190]	1241-000	10,712.93		2,443,463.87
07/22/15	{10}	Arm-Dat, Inc.	Settlement of Adversary No.: 15-01678 [Docket Nos.: 1165 & 1443]	1241-000	3,600.00		2,447,063.87
07/23/15	{10}	Service Transport Company	Settlement of Adversary No.: 15-01599 [Docket Nos.: 1190 & 1256]	1241-000	14,305.35		2,461,369.22
07/23/15	{10}	Stonebridge Trucking Inc.	Settlement of Adversary No.: 15-01456 [Docket Nos.: 1190 & 1256]	1241-000	5,000.00		2,466,369.22
07/23/15	{10}	Road Scholar Transport, Inc.	Settlement of Adversary No.: 15-01396 [1st Installment] [Docket Nos.: 1165 & 1443]	1241-000	3,600.00		2,469,969.22
07/23/15	{10}	Maersk Holdings, Inc. d/b/a Bridge Terminal Transport	Settlement of Adversary No.: 15-01550 [Docket Nos.: 1165 & 1443]	1241-000	4,382.22		2,474,351.44
07/24/15	{10}	Mainfreight, Inc. d/b/a Mainfreight	Settlement of Adversary No.: 15-01801 [Docket	1241-000	7,054.16		2,481,405.60

Subtotals :

\$102,236.42

\$-700.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		USA, Inc.	Nos.: 1165 & 1443]				
07/24/15	{10}	Star Courier Services, LLC	Settlement of Adversary No.: 15-01606 [Docket No.: 1190]	1241-000	1,869.00		2,483,274.60
07/27/15	{10}	Livingston International, Inc.	Settlement of Adversary No.: 15-01546 [Docket Nos.: 1165, 1443 & 1256]	1241-000	29,189.75		2,512,464.35
07/28/15	{10}	Grounded Air, Inc.	Reversed Deposit 100139 1 Void (Bounced) Settlement of Adversary No.: 15-01848 [1st Installment] [Docket No.: 1190]	1241-000	-1,812.85		2,510,651.50
07/28/15	{10}	Grounded Air, Inc.	Reversed Deposit 100139 2 Void (Bounced) Settlement of Adversary No.: 15-01848 [2nd Installment] [Docket No.: 1190]	1241-000	-1,812.85		2,508,838.65
07/30/15	{10}	A. C. Trucking, Inc.	Settlement of Adversary No.: 15-01370 [Docket Nos.: 1165, 1256 & 1443]	1241-000	30,486.25		2,539,324.90
07/30/15	{10}	Dedicated Delivery Professionals, Inc.	Settlement of Adversary No.: 15-01561 [Docket No.: 1190]	1241-000	11,929.27		2,551,254.17
07/30/15	{10}	Old Dominion Freight Line, Inc.	Settlement of Adversary Nos.: 15-01828 [Docket No.: 1190 & 1256]	1241-000	110,000.00		2,661,254.17
07/30/15	{10}	Price Truck Line, Inc.	Settlement of Adversary No.: 15-01381 [Docket No.: 1190]	1241-000	4,100.00		2,665,354.17
07/30/15	{10}	Island Movers, Inc.	Settlement of Adversary No.: 15-01439 [Docket Nos.: 1190 & 1256]	1241-000	15,566.25		2,680,920.42
07/31/15	{10}	Profit Consulting Services Inc.	Settlement of Adversary No.: 15-01583 [Docket No.: 1190]	1241-000	7,410.60		2,688,331.02
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	2,685,358.42
08/03/15	{10}	Braid Logistics (North America), Inc.	Settlement of Adversary No.: 15-01686 [Docket Nos.: 1190 & 1256]	1241-000	79,103.00		2,764,461.42
08/03/15	{10}	Alford Investments, Inc. d/b/a 4 d Transportation	Settlement of Adversary No.: 15-01377 [1st Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,500.00		2,765,961.42
08/03/15	{10}	Progressive Transportation LLC	Settlement of Adversary No.: 15-01664 [Docket Nos.: 1190 & 1256]	1241-000	65,815.86		2,831,777.28
08/03/15	{10}	Progressive Transportation LLC	Void - Duplicate Entry re: Settlement of Adversary No.: 15-01664 [Docket Nos.: 1190 & 1256]	1241-000	65,815.86		2,897,593.14
08/03/15	{10}	SKW Quab Chemicals, Inc.	Settlement of Adversary No.: 15-01886 [1st Installment] [Docket Nos.: 1190 & 1256]	1241-000	15,000.00		2,912,593.14
08/03/15	{10}	Progressive Transportation LLC	Reversed Deposit 100152 2 Void - Duplicate Entry re: Settlement of Adversary No.: 15-01664 [Docket Nos.: 1190 & 1256]	1241-000	-65,815.86		2,846,777.28
08/04/15	{10}	Stainless Transport Services, Inc.	Settlement of Adversary No.: 15-01453 [1st	1241-000	555.55		2,847,332.83

Subtotals : \$368,899.83 \$2,972.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment] [Docket Nos.: 1190, 1256 & 1600]				
08/04/15	{10}	Grounded Air, Inc.	Redeposit - Settlement of Adversary No.: 15-01848 [1st Installment] [Docket No.: 1190]	1241-000	1,812.85		2,849,145.68
08/04/15	{10}	Grounded Air, Inc.	Redeposit - Settlement of Adversary No.: 15-01848 [2nd Installment] [Docket No.: 1190]	1241-000	1,812.85		2,850,958.53
08/05/15	{10}	Cubic Enterprises, Inc.	Settlement of Adversary No.: 15-01719 [2nd Installment] [Docket Nos.: 1165, 1443 & 1600]	1241-000	3,202.54		2,854,161.07
08/10/15	{10}	Corporate Delivery Systems	Settlement of Adversary No.: 15-01385 [1st Installment] [Docket Nos.: 1190, 1256, 1384 & 1600]	1241-000	5,737.14		2,859,898.21
08/10/15	{10}	Buchanan Hauling & Rigging, Inc.	Settlement of Adversary No.: 15-01431 [Docket No.: 1190]	1241-000	12,345.88		2,872,244.09
08/10/15	{10}	U. S. Express, Inc. d/b/a Xpress Network Solutions	Settlement of Adversary No.: 15-01477 [Docket No.: 1330 & 1600]	1241-000	28,326.59		2,900,570.68
08/10/15	{10}	U.S. Express Enterprises, Inc.	Settlement of Adversary No.: 15-01694 [Docket No.: 1330]	1241-000	15,673.41		2,916,244.09
08/10/15	{10}	Best Delivery, LLC	Settlement of Adversary No.: 15-01426 [Docket No.: 1299]	1241-000	5,000.00		2,921,244.09
08/12/15	{10}	National Consolidation Services LLC	Settlement of Adversary No.: 15-01637 [Docket No.: 1190]	1241-000	10,000.00		2,931,244.09
08/13/15	{10}	Road Scholar Transport	Settlement of Adversary No.: 15-01396 [2nd Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,000.00		2,932,244.09
08/14/15	{10}	Alford Investments, Inc. d/b/a 4 d Transportation	Settlement of Adversary No.: 15-01377 [2nd Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,500.00		2,933,744.09
08/19/15	{10}	Axis Global Systems, LLC d/b/a Axis Global Logistics	Settlement of Adversary No.: 15-01409 [Docket No.: 1190]	1241-000	11,711.24		2,945,455.33
08/20/15	{10}	AFC Worldwide Express, Inc. d/b/a R+L Global Logistics	Settlement of Adversary No.: 15-01374 [Docket No.: 1190]	1241-000	10,105.25		2,955,560.58
08/20/15	{10}	R&L Truckload Services, L.L.C.	Settlement of Adversary No.: 15-01593 [Docket No.: 1165]	1241-000	4,637.25		2,960,197.83
08/21/15	{10}	Echo Global Logistics d/b/a Sharp Freight Systems, Inc.	Settlement of Adversary No.: 15-01567 [Docket No.: 1330]	1241-000	30,000.00		2,990,197.83
08/21/15	{10}	Right Away Delivery, LLC d/b/a Rightaway Delivery	Settlement of Adversary No.: 15-01594 [1st Installment] [Docket No.: 1299 & 1600]	1241-000	1,939.92		2,992,137.75
08/24/15	{10}	Long Bros., Inc.	Settlement of Adversary No.: 15-01784 [Docket No.: 1299]	1241-000	5,000.00		2,997,137.75
08/24/15	{10}	Hercules Forwarding, Inc.	Settlement of Adversary No.: 15-01742 [Docket No.: 1237]	1241-000	6,862.52		3,004,000.27
08/25/15	{10}	Rime Sales Corp.	Settlement of Adversary No.: 15-01394 [Docket	1241-000	1,771.88		3,005,772.15

Subtotals : \$158,439.32 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1237]				
08/25/15	{10}	Andy's Boston & Quincy Express Company, Inc.	Settlement of Adversary No.: 15-01675 [1st Installment] [Docket No.: 1330]	1241-000	4,000.00		3,009,772.15
08/25/15	{10}	Team Air Express, Inc. d/b/a Team Worldwide Global Logistics	Settlement of Adversary No.: 15-01463 [1st Installment] [Docket No.: 1330]	1241-000	11,500.00		3,021,272.15
08/27/15	{10}	Royal Box Group, LLC d/b/a Indiana Box	Settlement of Adversary No.: 15-01470 [Docket No.: 1165]	1241-000	1,898.25		3,023,170.40
08/31/15	{10}	Panamosa L.L.C. d/b/a Blast! Express	Settlement of Adversary No.: 15-01659 [Docket Nos.: 1165 & 1443]	1241-000	2,085.19		3,025,255.59
08/31/15	{10}	BDP International, Inc.	Settlement of Adversary No.: 15-01899 [Docket No.: 1267]	1241-000	1,500.00		3,026,755.59
08/31/15	{10}	Stainless Transport Services, Inc.	Settlement of Adversary No.: 15-01453 [2nd Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.55		3,027,311.14
08/31/15	{10}	Dash Courier Services, LLC	Settlement of Adversary No.: 15-01559 [1st Installment] [Docket No.: 1237]	1241-000	1,825.00		3,029,136.14
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	3,026,355.32
09/03/15	221	Hill Archive	Invoice No.: 023989 Storage for Period of September 2015	2410-000		539.55	3,025,815.77
09/04/15	{10}	Cubic Enterprises, Inc	Settlement of Adversary No.: 15-01719 [3rd Installment] [Docket Nos.: 1165, 1443 & 1600]	1241-000	3,202.53		3,029,018.30
09/09/15	{10}	Corporate Delivery Systems	Settlement of Adversary No.: 15-01385 [2nd Installment] [Docket Nos.: 1190, 1256, 1384 & 1600]	1241-000	5,737.14		3,034,755.44
09/09/15	{10}	Quicksilver Express Courier, Inc.	Settlement of Adversary No.: 15-01508 [Docket No.: 1330]	1241-000	14,151.00		3,048,906.44
09/09/15	{10}	MJB Freight Systems Inc.	Settlement of Adversary No.: 15-01626 [Docket No.: 1266]	1241-000	3,061.00		3,051,967.44
09/09/15	{10}	The Complete Logistics Company	Settlement of Adversary No.: 15-01467 [Docket No.: 1299 & 1330]	1241-000	13,700.00		3,065,667.44
09/09/15	{10}	Schenker International, Inc.	Settlement of Adversary No.: 15-01895 [Docket No.: 1329]	1241-000	25,000.00		3,090,667.44
09/11/15	{10}	Road Scholar Transport	Settlement of Adversary No.: 15-01396 [3rd Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,000.00		3,091,667.44
09/15/15	222	Riker Danzig Scherer Hyland Perretti LLP	1/3 Mediation Services & Reimbursement of Expenses re: 26659-2 Township of Harmony (Adversary No.: 14-01242) [Docket No.: 1226]			1,171.38	3,090,496.06
			1/3 Mediation Services re: 26659-2 Township of Harmony (Adversary	3721-000			3,090,496.06

Subtotals : \$89,215.66 \$4,491.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 14-01242) [Docket No.: 1226]				
			1/3 Mediation 21.22 Reimbursement of Expenses re: 26659-2 Township of Harmony (Adversary No.: 14-01242) [Docket No.: 1226]	3722-000			3,090,496.06
09/16/15	223	Hill Archive	Invoice No.: 024278 Storage for Period of October 2015	2410-000		539.55	3,089,956.51
09/18/15	{10}	Ronald S. Ross	Settlement of Adversary No.: 15-01402 [Docket No.: 1266]	1241-000	2,487.50		3,092,444.01
09/18/15	{10}	Rightaway Delivery, LLC d/b/a Rightaway Delivery	Settlement of Adversary No.: 15-01594 [2nd Installment] [Docket No.: 1299 & 1600]	1241-000	1,939.92		3,094,383.93
09/18/15	{10}	FCC Logistics, Inc.	Settlement of Adversary No.: 15-01346 [1st Installment] [Docket No.: 1266]	1241-000	2,000.00		3,096,383.93
09/21/15	{10}	Andys Boston & Quincy Express Co. Inc.	Settlement of Adversary No.: 15-01675 [2nd Installment] [Docket No.: 1330]	1241-000	4,000.00		3,100,383.93
09/21/15	{10}	Eastern Freight Ways, Inc.	Settlement of Adversary No.: 15-01898 [Docket No.: 1329]	1241-000	26,991.18		3,127,375.11
09/21/15	{10}	New England Motor Freight, Inc.	Settlement of Adversary No.: 15-01896 [Docket No.: 1256 & 1329]	1241-000	51,189.75		3,178,564.86
09/22/15	{10}	Northstar Transport	Settlement of Adversary No.: 15-01826 [Docket No.: 1330]	1241-000	10,000.00		3,188,564.86
09/23/15	{10}	Dura Freight, Inc. d/b/a Links Logistics	Settlement of Adversary No.: 15-01735 [1st Installment] [Docket No.: 1330]	1241-000	4,807.07		3,193,371.93
09/23/15	{10}	3PL Solutions, LLC	Settlement of Adversary No.: 15-01552 [Docket No.: 1330]	1241-000	30,253.38		3,223,625.31
09/25/15	{10}	Stainless Transport Services, Inc.	Settlement of Adversary No.: 15-01453 [3rd Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		3,224,180.31
09/25/15	224	Johnson Controls, Inc.	Settlement Distribution Pursuant to Order [Docket No.: 1240]	7100-000		23,473.33	3,200,706.98
09/28/15	{10}	G5 Logistics, Inc.	Settlement of Adversary No.: 15-01349 [Docket Nos.: 1165, 1256 & 1443]	1241-000	10,051.89		3,210,758.87
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	3,207,690.38
10/01/15	{10}	Dash Courier Service, LLC	Settlement of Adversary No.: 15-01559 [2nd Installment] [Docket No.: 1237]	1241-000	1,825.00		3,209,515.38
10/02/15	{10}	Little Donkey Enterprises	Settlement of Adversary No.: 15-01545 [Docket	1241-000	2,000.00		3,211,515.38

Subtotals : \$148,100.69 \$27,081.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Washington, Inc.	No.: 1266]				
10/06/15	{10}	Corporate Delivery Systems	Settlement of Adversary No.: 15-01385 [3rd Installment] [Docket Nos.: 1190, 1256, 1384 & 1600]	1241-000	5,737.14		3,217,252.52
10/06/15	{10}	Rite Way Truck Rental Inc. d/b/a Riteway Truck Rental	Settlement of Adversary No.: 15-01516 [Docket No.: 1266]	1241-000	2,212.50		3,219,465.02
10/07/15	225	Rabinowitz, Lubetkin & Tully, L.L.C.	Mediation re: Adversary No.: 15-01649	3721-000		450.00	3,219,015.02
10/08/15	{10}	Road Scholar Transport	Settlement of Adversary No.: 15-01396 [4th Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,000.00		3,220,015.02
10/09/15	{10}	SKW Quab Chemicals, Inc.	Settlement of Adversary No.: 15-01886 [2nd Installment] [Docket Nos.: 1190 & 1256]	1241-000	15,000.00		3,235,015.02
10/12/15	{10}	Rush Expediting, Inc. d/b/a Rush Transportation & Logistics	Settlement of Adversary No.: 15-01406 [Docket No.: 1297]	1241-000	4,500.00		3,239,515.02
10/13/15		Leech Tishman Fuscaldo & Lampl, LLC	Multiple Adversary Settlements [First Payment] See Deposit Adjustment No.: 62 for Balance [Docket No.: 1330]		315,000.00		3,554,515.02
	{10}		24/7 Express Logistics, Inc. Adversary No.: 15-01359	1241-000			3,554,515.02
	{10}		A Truck Express, Inc. Adversary No.: 15-01640	1241-000			3,554,515.02
	{10}		Apollo Express, Inc. Adversary No.: 15-01395	1241-000			3,554,515.02
	{10}		Associated Global Systems, Inc. Adversary No.: 15-01403	1241-000			3,554,515.02
	{10}		Barnes Transportation Services, Inc. Adversary No.: 15-01815	1241-000			3,554,515.02
	{10}		C. A. P. Air Freight, Inc. d/b/a CAP Logistics Adversary No.: 15-01434	1241-000			3,554,515.02
	{10}		Central Courier Corporation Adversary No.: 15-01693	1241-000			3,554,515.02
	{10}		Cranston Print Works Company d/b/a Cranston Trucking Company Adversary No.: 15-01834	1241-000			3,554,515.02

Subtotals : \$343,449.64 \$450.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{10}		DBJ Delivery, Inc. d/b/a Dan's Delivery Service Adversary No.: 15-01725	13,190.14 1241-000			3,554,515.02
	{10}		Eastern Connection Operating, Inc. d/b/a Eastern Connection Adversary No.: 15-01739	13,190.14 1241-000			3,554,515.02
	{10}		Eastern Courier Corporation Adversary No.: 15-01566	13,190.14 1241-000			3,554,515.02
	{10}		FST Logistics, Inc. Adversary No.: 15-01348	13,190.14 1241-000			3,554,515.02
	{10}		Hegarty's Delivery Service, Inc. Adversary No.: 15-01740	13,190.14 1241-000			3,554,515.02
	{10}		Hogan Transports, Inc. Adversary No.: 15-01364	13,190.14 1241-000			3,554,515.02
	{10}		Integra Logistics Services, LLC Adversary No.: 15-01386	13,190.14 1241-000			3,554,515.02
	{10}		International Distribution Corporation Adversary No.: 15-01852	13,190.14 1241-000			3,554,515.02
	{10}		Klinge Corporation Adversary No.: 15-01487	13,190.14 1241-000			3,554,515.02
	{10}		Metro Freight Services, Inc. Adversary No.: 15-01623	13,190.14 1241-000			3,554,515.02
	{10}		Nippon Express U.S.A., Inc. Adversary No.: 15-01652	13,190.14 1241-000			3,554,515.02
	{10}		Peninsula Truck Lines, Inc. Adversary No.: 15-01584	13,190.14 1241-000			3,554,515.02
	{10}		Pro Courier, Inc. Adversary No.: 15-01590	13,190.14 1241-000			3,554,515.02
	{10}		Rush Deliveries, Inc. Adversary No.: 15-01404	13,190.14 1241-000			3,554,515.02
	{10}		SD Direct, Inc. Adversary	13,190.14 1241-000			3,554,515.02

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 15-01412				
	{10}		Technical 13,190.14 Transportation, Inc. Adversary No.: 15-01464	1241-000			3,554,515.02
	{10}		Wilson Trucking 13,190.14 Corporatin Adversary No.: 15-01495	1241-000			3,554,515.02
	{10}		Dependable Highway 13,190.14 Express, Inc. Adversary No.: 15-01729	1241-000			3,554,515.02
	{10}		See Deposit Adjustment -27,943.60 No.: 62 for Receipt of Balance	1241-000			3,554,515.02
10/14/15	226	Robert Braverman, LLC	Mediation re: Adversary Cases	3721-000		5,850.00	3,548,665.02
10/16/15	{10}	Team Air Express, Inc. d/b/a Team Worldwide Global Logistics	Settlement of Adversary No.: 15-01463 [2nd Installment] [Docket No.: 1330]	1241-000	11,500.00		3,560,165.02
10/16/15	{10}	ITW Polymers Sealants	Settlement of Adversary No.: 15-01883 [Docket No.: 1330]	1241-000	20,000.00		3,580,165.02
10/16/15	{10}	Leech Tishman Fuscaldo & Lampl, LLC	Multiple Adversary Settlements [Refer to Deposit Adjustment No.: 60 for Initial Deposit] [Docket No.: 1330]	1241-000	27,943.60		3,608,108.62
10/19/15		Consolidated Edison Company of New York, Inc.	Settlement of Multiple Adversary Cases [Docket Nos.: 1190 & 1256]		400,000.00		4,008,108.62
	{10}		ABF Freight System, Inc. 38.55 Adversary No.: 15-01647	1241-000			4,008,108.62
	{10}		Admiral-Merchants Motor 47,469.41 Freight, Inc. Adversary No.: 15-01658	1241-000			4,008,108.62
	{10}		AFC Worldwide Express, 4,936.12 Inc. d/b/a R+L Global Logistics Adversary No.: 15-01374	1241-000			4,008,108.62
	{10}		Airways Freight 107.00 Corporation Adversary No.: 15-01376	1241-000			4,008,108.62
	{10}		American Transport, Inc. 12,817.33 Adversary No.: 15-01674	1241-000			4,008,108.62
	{10}		Bennett Motor Express, 28,213.86 L.L.C. Adversary No.:	1241-000			4,008,108.62

Subtotals : \$459,443.60 \$5,850.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15-01683				
	{10}		Cardinal Transport, Inc. 14,092.71 Adversary No.: 15-01690	1241-000			4,008,108.62
	{10}		C. H. Robinson 1,338.52 Worldwide, Inc. Adversary No.: 15-01688	1241-000			4,008,108.62
	{10}		Con-Way Freight, Inc. 101.27 Adversary No.: 15-01700	1241-000			4,008,108.62
	{10}		Consolidated Edison 25,282.85 Company of New York, Inc. Adversary No.: 15-01880	1241-000			4,008,108.62
	{10}		Diesel Express, Inc. 1,636.53 Adversary No.: 15-01840	1241-000			4,008,108.62
	{10}		Elite Express, Inc. 713.81 Adversary No.: 15-01706	1241-000			4,008,108.62
	{10}		Estes Express Lines 2,806.67 Adversary No.: 15-01769	1241-000			4,008,108.62
	{10}		FedEx Freight 735.58 Corporation d/b/a Fedex National LTL Economy Adversary No.: 15-01751	1241-000			4,008,108.62
	{10}		Handle with Care, Inc. 40.41 d/b/a Handle With Care Exp Adversary No.: 15-01721	1241-000			4,008,108.62
	{10}		Jones Motor Company, 395.73 Inc. d/b/a Jones Motor Group Adversary No.: 15-01767	1241-000			4,008,108.62
	{10}		Land Air Express, Inc. 7.56 Adversary No.: 15-01777	1241-000			4,008,108.62
	{10}		Mason Dixon Intermodal, 53,492.86 Inc. Adversary No.: 15-01803	1241-000			4,008,108.62
	{10}		The Mason Dixon Lines, 1,918.45 Incorporated of Delaware d/b/a Universal	1241-000			4,008,108.62

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Truckload, Inc. f/k/a Universal Am-Can, Ltd. Adversary No.: 15-01469				
	{10}		New England Motor Freight, Inc. Adversary No.: 15-01896	1241-000	16,881.27		4,008,108.62
	{10}		New Penn Motor Express, Inc. Adversary No.: 15-01823	1241-000	1,005.07		4,008,108.62
	{10}		Old Dominion Freight Line, Inc., Adversary No.: 15-01828	1241-000	180.15		4,008,108.62
	{10}		Pacer Transportation Solutions, Inc. d/b/a Pacer Transport Adversary No.: 15-01504	1241-000	1,784.42		4,008,108.62
	{10}		R & L Carriers, Inc. Adversary No.: 15-01591	1241-000	12.30		4,008,108.62
	{10}		Schneider National, Inc. Adversary No.: 15-01598	1241-000	835.33		4,008,108.62
	{10}		Star Courier Services, LLC Adversary No.: 15-01606	1241-000	16,299.24		4,008,108.62
	{10}		Steel & Machinery Transportation, Inc. Adversary No.: 15-01454	1241-000	1,107.46		4,008,108.62
	{10}		TJR Equipment, LLC Adversary No.: 15-01620	1241-000	128,853.44		4,008,108.62
	{10}		Trailer Bridge, Inc. Adversary No.: 15-01630	1241-000	17.99		4,008,108.62
	{10}		Trans American Trucking Service, Inc. d/b/a Trans American, Inc. Adversary No.: 15-01474	1241-000	3,141.14		4,008,108.62
	{10}		Trans-Expedite, Inc. Adversary No.: 15-01635	1241-000	19,076.08		4,008,108.62
	{10}		Varick Trucking & Logistics, Inc. d/b/a Northern Trucking	1241-000	7,500.40		4,008,108.62

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Logistics Corp. Adversary No.: 15-01723				
	{10}		UPS Ground Freight, Inc. 135.89 d/b/a UPS Freight Adversary No.: 15-01673	1241-000			4,008,108.62
	{10}		UPS Supply Chain 112.72 Solutions, Inc. d/b/a UPS Customhouse Brokerage d/b/a UPS Express Critical d/b/a UPS Supply Chain Solutions Atlanta Adversary No.: 15-01699	1241-000			4,008,108.62
	{10}		Ward Trucking, LLC 4.50 Adversary No.: 15-01489	1241-000			4,008,108.62
	{10}		Western Logistics 1,007.86 Express, LLC Adversary No.: 15-01754	1241-000			4,008,108.62
	{10}		WLX, LLC Adversary 2,931.95 No.: 15-01496	1241-000			4,008,108.62
	{10}		YRC Inc. Adversary No.: 2,967.57 15-01761	1241-000			4,008,108.62
10/19/15	{10}	Right Away Delivery, LLC d/b/a Rightaway Delivery	Settlement of Adversary No.: 15-01594 [3rd Installment] [Docket No.: 1299 & 1600]	1241-000	1,939.92		4,010,048.54
10/19/15	227	Hill Archive	Invoice No.: 024575 Storage for Period of November 2015	2410-000		539.55	4,009,508.99
10/20/15	{10}	Smith Industries, Inc. d/b/a Jay R. Smith Mfg. Co.	Settlement of Adversary No.: 15-01887 [Docket No.: 1330]	1241-000	25,000.00		4,034,508.99
10/21/15	{10}	Service by Air, Inc.	Settlement of Adversary No.: 15-01415 [Docket Nos.: 1165, 1443 & 1256]	1241-000	123,309.54		4,157,818.53
10/21/15	{10}	Nations Express, Inc.	Settlement of Adversary No.: 15-01638 [Docket No.: 1297]	1241-000	9,658.00		4,167,476.53
10/21/15	{10}	Volpe Express, Inc	Settlement of Adversary No.: 15-01731 [1st Installment] [Docket No.: 1330]	1241-000	20,000.00		4,187,476.53
10/22/15	{10}	FCC Logistics Inc.	Settlement of Adversary No.: 15-01346 [2nd Installment] [Docket No.: 1266]	1241-000	2,000.00		4,189,476.53
10/22/15	{10}	Dura Freight, Inc. d/b/a Links Logistics	Settlement of Adversary No.: 15-01735 [2nd Installment] [Docket No.: 1330]	1241-000	4,807.07		4,194,283.60
10/27/15	{1}	Carlisle Carrier Corp.	Accounts Receivable	1121-000	2,987.82		4,197,271.42
10/29/15	{10}	Di Bari's Red Eagle Express, Inc.	Settlement of Adversary No.: 15-01839 [Docket	1241-000	13,244.25		4,210,515.67

Subtotals :

\$202,946.60

\$539.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		d/b/a Red Eagle Express	No.: 1297]				
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	4,207,638.96
11/02/15	{10}	Corporate Delivery Systems	Settlement of Adversary No.: 15-01385 [4th Installment] [Docket Nos.: 1190, 1256, 1384 & 1600]	1241-000	5,737.14		4,213,376.10
11/03/15	{10}	ABF Freight System, Inc.	Settlement of Adversary No.: 15-01647 [Docket No.: 1330]	1241-000	29,000.00		4,242,376.10
11/03/15	{10}	Honeywell Caesa (Subic Bay) Company, Inc.	Settlement of Adversary No.: 15-01900 [Docket No.: 1597]	1241-000	5,838.58		4,248,214.68
11/05/15	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [4th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.55		4,248,770.23
11/09/15	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 1] [Docket No.: 1330]	1241-000	10,000.00		4,258,770.23
11/09/15	{10}	Rynn Transportation, Inc.	Settlement of Adversary No.: 15-01410 [Docket No.: 1316 & 1384]	1241-000	11,335.07		4,270,105.30
11/09/15	{10}	Road Scholar Transport	Settlement of Adversary No.: 15-01396 [5th Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,000.00		4,271,105.30
11/16/15	228	Trenk, DiPasquale, Della Fera & Sodono, P.C.	Mediation Fees re: Adversary Cases			1,381.99	4,269,723.31
			Mediation Fees re: ABF Freight System, Inc. Adversary No.: 15-01647 (1/2 Fee) 455.87	3721-000			4,269,723.31
			Mediation Fees re: Volunteer Express, Inc. Adversary No.: 15-01753 (1/2 Cost) 455.87	3721-000			4,269,723.31
			Mediation Fees re: Sarcona Management, Inc. Adversary No.: 15-01411 (1/2 Cost) 470.25	3721-000			4,269,723.31
11/17/15	{10}	KLLM Transport Services, LLC	Settlement of Adversary No.: 15-01539 [Docket No.: 1266]	1241-000	3,357.00		4,273,080.31
11/19/15	229	Hess Industries	Invoice No.: 078269 [Initially Paid by Hess Industries in Error - Part of the 5th Interim Order in Hess Docket No.: 534]	2420-000		2,268.00	4,270,812.31
11/20/15	{10}	Right Away Delivery, LLC d/b/a Rightaway Delivery	Settlement of Adversary No.: 15-01594 [4th Installment] [Docket No.: 1299 & 1600]	1241-000	1,939.92		4,272,752.23
11/20/15	{10}	Airways Freight Corporation	Settlement of Adversary No.: 15-01376 [Docket	1241-000	9,958.86		4,282,711.09

Subtotals : \$78,722.12 \$6,526.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1316]				
11/23/15	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 2] [Docket No.: 1330]	1241-000	2,500.00		4,285,211.09
11/23/15	230	Hill Archive	Invoice No.: 024879 Storage for Period of December 2015	2410-000		539.55	4,284,671.54
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	4,281,890.72
12/01/15	{10}	Volpe Express, Inc.	Settlement of Adversary No.: 15-01731 [2nd Installment] [Docket No.: 1330]	1241-000	5,000.00		4,286,890.72
12/02/15	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [5th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.55		4,287,446.27
12/02/15	{10}	Dura Freight, Inc.	Settlement of Adversary No.: 15-01735 [3rd Installment] [Docket No.: 1330]	1241-000	4,807.07		4,292,253.34
12/03/15	{10}	Page & Jones, Inc.	Settlement of Adversary No.: 15-01580 [Docket No.: 1316 & 1384]	1241-000	19,000.00		4,311,253.34
12/04/15	{10}	Stevens Global Logistics	Settlement of Adversary No.: 15-01612 [Docket No.: 1339 & 1384]	1241-000	33,474.45		4,344,727.79
12/07/15	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 3] [Docket No.: 1330]	1241-000	2,500.00		4,347,227.79
12/08/15	231	Fox Rothschild LLP	Fee Application for Professional Fees & Reimbursement of Expenses for Period of December 1, 2014 - July 31, 2015 [Docket No.: 1314]			995,624.86	3,351,602.93
			Fee Application for Professional Fees for Period of December 1, 2014 - July 31, 2015	3210-000			3,351,602.93
			Fee Application for Reimbursement of Expenses for Period of December 1, 2014 - July 31, 2015	3220-000			3,351,602.93
12/09/15	{10}	Corporate Delivery Systems	Settlement of Adversary No.: 15-01385 [5th Installment] [Docket Nos.: 1190, 1256, 1384 & 1600]	1241-000	5,737.14		3,357,340.07
12/09/15	{10}	R.M.F. Trucking Company, Inc.	Settlement of Adversary No.: 15-01390 [1st Installment] [Docket No.: 1339 & 1384]	1241-000	6,500.00		3,363,840.07
12/11/15	{10}	Road Scholar Transport	Settlement of Adversary No.: 15-01396 [6th Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,000.00		3,364,840.07
12/15/15	{10}	Horizon Lines, LLC	Settlement of Adversary No.: 15-01367 [Docket	1241-000	35,501.84		3,400,341.91

Subtotals : \$116,576.05 \$998,945.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1339 & 1384]				
12/16/15	{10}	Action Delivery, Inc.	Settlement of Adversary No.: 15-01371 [Docket No.: 1316 & 1384]	1241-000	16,123.59		3,416,465.50
12/16/15	{10}	Beaver Express Service, LLC d/b/a Beaver Express	Settlement of Adversary No.: 15-01424 [Docket No.: 1316]	1241-000	10,766.62		3,427,232.12
12/16/15	{10}	Team Air Express, Inc. d/b/a Team Worldwide	Settlement of Adversary No.: 15-01463 [3rd Installment] [Docket No.: 1330]	1241-000	11,000.00		3,438,232.12
12/16/15	232	Hill Archive	Invoice No.: 025193 Storage for Period of January 2016	2410-000		539.55	3,437,692.57
12/17/15	{10}	ITS Logistics, Inc.	Settlement of Adversary No.: 15-01759 [Docket No.: 1339 & 1384]	1241-000	30,040.95		3,467,733.52
12/18/15	{10}	Dura Freight, Inc. d/b/a Links Logistics	Settlement of Adversary No.: 15-01735 [Final Balance] [Docket No.: 1330]	1241-000	8.99		3,467,742.51
12/18/15	{10}	Inland Star Distribution Centers, Inc.	Settlement of Adversary No.: 15-01749 [Docket No.: 1339 & 1384]	1241-000	16,361.24		3,484,103.75
12/18/15	233	Trenk, DiPasquale, Della Fera & Sodono, P.C.	1/2 Mediation Fees & Reimbursement of Expenses re: Caltex Logistics Adversary Case No.: 15-01689			466.45	3,483,637.30
			1/2 Mediation Fees re: 450.00 Caltex Logistics Adversary Case No.: 15-01689	3721-000			3,483,637.30
			1/2 Reimbursement of 16.45 Expenses re: Caltex Logistics Adversary Case No.: 15-01689	3722-000			3,483,637.30
12/18/15	234	Trenk, DiPasquale, Della Fera & Sodono, P.C.	1/2 Mediation Fees & Reimbursement of Expenses re: Smith Industries Adversary No.: 15-01887			460.65	3,483,176.65
			1/2 Mediation Fees re: 450.00 Smith Industries Adversary No.: 15-01887	3721-000			3,483,176.65
			1/2 Reimbursement of 10.65 Expenses re: Smith Industries Adversary No.: 15-01887	3722-000			3,483,176.65
12/18/15	235	Trenk, DiPasquale, Della Fera & Sodono, P.C.	1/2 Mediation Fees & Reimbursement of Expenses re: Sugar Land Courier Adversary No.: 15-01457			460.08	3,482,716.57

Subtotals :

\$84,301.39

\$1,926.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1/2 Mediation Fees re: 450.00 Sugar Land Courier Adversary No.: 15-01457	3721-000			3,482,716.57
			1/2 Reimbursement of 10.08 Expenses re: Sugar Land Courier Adversary No.: 15-01457	3722-000			3,482,716.57
12/18/15	236	Trenk, DiPasquale, Della Fera & Sodono, P.C.	1/2 Mediation Fees & Reimbursement of Expenses re: Airways Freight Corporation Adversary No.: 15-01376			609.03	3,482,107.54
			1/2 Mediation Fees re: 600.00 Airways Freight Corporation Adversary No.: 15-01376	3721-000			3,482,107.54
			1/2 Reimbursement of 9.03 Expenses re: Airways Freight Corporation Adversary No.: 15-01376	3722-000			3,482,107.54
12/18/15	237	Trenk, DiPasquale, Della Fera & Sodono, P.C.	1/2 Mediation Fees & Reimbursement of Expenses re: Volpe Express, Inc. Adversary No.: 15-01731			466.10	3,481,641.44
			1/2 Mediation Fees re: 450.00 Volpe Express, Inc. Adversary No.: 15-01731	3721-000			3,481,641.44
			1/2 Reimbursement of 16.10 Expenses re: Volpe Express, Inc. Adversary No.: 15-01731	3722-000			3,481,641.44
12/21/15	{10}	Right Away Delivery, LLC d/b/a Rightaway Delivery, LLC	Settlement of Adversary No.: 15-01594 [5th Installment] [Docket No.: 1299 & 1600]	1241-000	1,939.92		3,483,581.36
12/21/15	{10}	BEI Holdings, Inc. f/k/a Benton Express, Inc.	Overpayment of \$400.00 Returned - Refer to Check No.: 249 re: Settlement of Adversary No.: 15-01727 [Docket No.: 1316]	1241-000	6,628.00		3,490,209.36
12/23/15	{10}	Trinity Logistics, Inc. d/b/a Trinity Transport, Inc.	Settlement of Adversary No.: 15-01527 [Docket No.: 1339 & 1384]	1241-000	27,551.10		3,517,760.46
12/24/15	{10}	SKW Quab Chemicals, Inc.	Settlement of Adversary No.: 15-01886 [3rd Installment] [Docket Nos.: 1190 & 1256]	1241-000	25,000.00		3,542,760.46
12/28/15	{10}	Delta Air Lines, Inc.	Settlement of Adversary No.: 15-01882 [Docket No.: 1318]	1241-000	3,450,000.00		6,992,760.46

Subtotals : \$3,511,119.02 \$1,075.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/15	238	The 4M Operating Corp.	Voided - Refund Settlement Amount Received [Docket No.: 1316] [Refer to Deposit No.: 100214-2] Voided on 12/28/15	1241-004	-6,628.00		6,986,132.46
12/28/15	238	The 4M Operating Corp.	Voided - Refund Settlement Amount Received [Docket No.: 1316] [Refer to Deposit No.: 100214-2] Voided: check issued on 12/28/15	1241-004	6,628.00		6,992,760.46
12/31/15	{10}	Danzas Corporation d/b/a DHL Global Forwarding	Settlement of Adversary No.: 15-01732 [Docket No.: 1316]	1241-000	3,812.50		6,996,572.96
12/31/15	{10}	Lynden Transport, Inc. & Lynden Transport, Inc.	Settlement of Adversary No.: 15-01795 [Docket No.: 1316]	1241-000	1,624.27		6,998,197.23
12/31/15	{10}	T. S. Expediting Services, Inc.	Settlement of Adversary No.: 15-01459 [Docket No.: 1339 & 1384]	1241-000	39,190.22		7,037,387.45
12/31/15	{10}	The Shaker Group, Inc.	Settlement of Adversary No.: 15-01471 [Docket No.: 1339 & 1384]	1241-000	20,360.31		7,057,747.76
12/31/15	{10}	Try Hours, Inc.	Settlement of Adversary No.: 15-01476 [Docket No.: 1339 & 1384]	1241-000	38,244.80		7,095,992.56
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	7,092,828.18
01/04/16	{10}	All Pro Freight Systems, Inc.	Settlement of Adversary No.: 15-01800 [Docket No.: 1339 & 1384]	1241-000	14,000.00		7,106,828.18
01/05/16	{10}	Henry Industries, Inc.	Settlement of Adversary No.: 15-01850 [Docket No.: 1316 & 1384]	1241-000	13,788.96		7,120,617.14
01/05/16	{10}	R.M.F. Trucking Company, Inc.	Settlement of Adversary No.: 15-01390 [2nd Installment] [Docket No.: 1339 & 1384]	1241-000	6,500.00		7,127,117.14
01/06/16	{10}	Barrett DirectLine Delivery Services, Inc.	Settlement of Adversary No.: 15-01422 [Docket No.: 1339]	1241-000	370.60		7,127,487.74
01/06/16	{10}	C & M Expedite, Inc.	Settlement of Adversary No.: 15-01433 [Docket No.: 1339 & 1384]	1241-000	9,964.15		7,137,451.89
01/06/16	{10}	Load One, Inc.	Settlement of Adversary No.: 15-01547 [Docket No.: 1339]	1241-000	1,502.36		7,138,954.25
01/06/16	{10}	Volunteer Express, Inc. d/b/a Rapid Cartage&Distribution, In	Settlement of Adversary No.: 15-01753 [Docket No.: 1339 & 1384]	1241-000	33,703.27		7,172,657.52
01/06/16	239	Giuliano, Miller & Co., LLC	Third Fee Application for Professional Fees and Reimbursement of Expenses for Period of June 1, 2015 - September 30, 2015 [Docket No.: 1315]			406,498.03	6,766,159.49
			Professional Fees for 403,346.75 Period of June 1, 2015 -	3310-000			6,766,159.49

Subtotals : \$183,061.44 \$409,662.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			September 30, 2015				
			Reimbursement of 3,151.28 Expenses for Period of June 1, 2015 - September 30, 2015	3320-000			6,766,159.49
01/07/16	{10}	W. W. Transport, Inc.	Settlement of Adversary No.: 15-1488 [Docket No.: 1339]	1241-000	4,336.14		6,770,495.63
01/07/16	{10}	Boasso America Corporation	Settlement of Adversary No.: 15-01684 [Docket No.: 1339]	1241-000	1,744.59		6,772,240.22
01/07/16	{10}	Couriermet, Inc.	Settlement of Adversary No.: 15-01704 [Docket No.: 1339 & 1384]	1241-000	27,670.54		6,799,910.76
01/07/16	{10}	FedEx Freight, Inc. & FedEx Custom Critical, Inc.	Settlement of Shionogi, Inc. Portion of Adversary No.: 15-01756 & Adversary No.: 15-01751 [Docket No.: 1339]	1241-000	792.92		6,800,703.68
01/07/16	240	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/16 - 01/01/17	2300-000		1,712.76	6,798,990.92
01/08/16	{10}	Marten Transport Services, Ltd	Settlement of Adversary No.: 15-01618 [Docket No.: 1339]	1241-000	1,940.37		6,800,931.29
01/08/16		New Penn, YRC, Inc., USF Holland, Inc. & USF Reddaway, Inc.	Settlement of Adversary Nos.: 15-01823, 15-01761, 15-01701 & 15-01705 [Docket No.: 1330]		325,000.00		7,125,931.29
	{10}		New Penn Motor 134,996.44 Express, Inc., Adversary No.: 15-01823	1241-000			7,125,931.29
	{10}		USF Holland, Inc., 80,182.43 Adversary No.: 15-01701	1241-000			7,125,931.29
	{10}		USF Reddaway, Inc., 1,649.52 Adversary No.: 15-01705	1241-000			7,125,931.29
	{10}		YCR, Inc., Adversary 108,171.61 No.: 15-01761	1241-000			7,125,931.29
01/08/16	{10}	Allied Van Lines, Inc.	Settlement of Adversary No.: 15-01804 [Docket No.: 1339 & 1384]	1241-000	5,567.28		7,131,498.57
01/08/16	{10}	W. C. Tingle Company d/b/a Tingle Wholesale Distribution	Settlement of Adversary No.: 15-01486 [Docket No.: 1339 & 1384]	1241-000	9,570.00		7,141,068.57
01/08/16	{10}	Gulf Coast Intermodal, Inc.	Settlement of Adversary No.: 15-01718 [Docket No.: 1339 & 1384]	1241-000	35,847.35		7,176,915.92
01/08/16	{10}	A&M Quality Transport Inc.	Settlement of Adversary No.: 15-01365 (1st Installment) (Lead No.: 15-01882 Delta) [Docket No.: 1339 & 1384]	1241-000	4,400.00		7,181,315.92

Subtotals : \$416,869.19 \$1,712.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/16	{10}	GSTC Transportation Services, L.L.C.	Settlement of Adversary No.: 15-01358 [Docket No.: 1339]	1241-000	1,592.83		7,182,908.75
01/11/16	{10}	United Van Lines, LLC	Settlement of Adversary No.: 15-01671 [Docket No.: 1339 & 1384]	1241-000	44,888.08		7,227,796.83
01/11/16	{10}	Cardinal Logistics Management Corporation	Settlement of Adversary No.: 15-01819 [Docket No.: 1339 & 1384]	1241-000	109,022.41		7,336,819.24
01/11/16	{10}	D.I.F. Transportation, Inc. d/b/a D.I.F., Inc.	Settlement of Adversary No.: 15-01558 [Docket No.: 1339 & 1384]	1241-000	5,742.05		7,342,561.29
01/12/16	{10}	Bulkmatic Transport Company	Settlement of Adversary No.: 15-01432 [Docket No.: 1339 & 1384]	1241-000	14,266.92		7,356,828.21
01/12/16	{10}	Werner Enterprises, Inc.	Voided - See Dep Reversal No.: 71 Settlement of Adversary No.: 15-01493	1241-000	5,137.06		7,361,965.27
01/12/16	{10}	FFE Transportation Services, Inc.	Settlement of Adversary No.: 15-01709 [Docket No.: 1339 & 1384]	1241-000	50,011.47		7,411,976.74
01/12/16	{10}	Design Transportation Services, Inc.	Settlement of Adversary No.: 15-01730 [Docket No.: 1339 & 1384]	1241-000	17,730.87		7,429,707.61
01/12/16	{10}	J & R Schugel Trucking, Inc.	Settlement of Adversary No.: 15-01853 [Docket No.: 1316/1339/1384]	1241-000	6,992.79		7,436,700.40
01/12/16	{10}	Bolt Express, LLC	Settlement of Adversary No.: 15-01429 [Docket No.: 1339]	1241-000	2,759.89		7,439,460.29
01/12/16	{10}	Bolt Logistics, LLC	Voided - See Dep Reversal No.: 70 Settlement of Adversary No.: 15-01428	1241-000	2,900.66		7,442,360.95
01/12/16	{10}	Bolt Logistics, LLC	Settlement of Adversary No.: 15-01428 [Docket No.: 1339]	1241-000	2,900.66		7,445,261.61
01/12/16	{10}	Schneider National, Inc.	Settlement of Adversary No.: 15-01598 [Docket No.: 1330]	1241-000	195,000.00		7,640,261.61
01/12/16	{10}	Beacon Transport, LLC	Settlement of Adversary No.: 15-01423 [Docket No.: 1339 & 1384]	1241-000	49,725.27		7,689,986.88
01/12/16	{10}	Werner Enterprises, Inc.	Settlement of Adversary No.: 15-01493 [Docket No.: 1339 & 1384]	1241-000	5,137.06		7,695,123.94
01/12/16	{10}	Bolt Logistics, LLC	Reversed Deposit 100231 2 Settlement of Adversary No.: 15-01428	1241-000	-2,900.66		7,692,223.28
01/12/16	{10}	Werner Enterprises, Inc.	Reversed Deposit 100227 2 Voided - See Dep Reversal No.: 71 Settlement of Adversary No.: 15-01493	1241-000	-5,137.06		7,687,086.22
01/13/16	{10}	Coyote Logistics, LLC	Settlement of Adversary No.: 15-01448 [Docket No.: 1339 & 1384]	1241-000	7,023.29		7,694,109.51
01/13/16	{10}	Hoosier Air Transport, Inc.	Settlement of Adversary No.: 15-01366 [Docket No.: 1339 & 1384]	1241-000	5,983.81		7,700,093.32

Subtotals : \$518,777.40 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/16	{10}	Crane Worldwide Logistics LLC	Settlement of Adversary No.: 15-01716 [Docket No.: 1339 & 1384]	1241-000	32,149.09		7,732,242.41
01/14/16	{20}	American International Group, Inc. (AIG)	Settlement re: Policy No.: 00001-104-25-75 [Docket No.: 1317]	1249-000	250,000.00		7,982,242.41
01/14/16	{10}	CRH Transportation, Inc.	Settlement of Adversary No.: 15-01553 [Docket No.: 1339]	1241-000	1,902.67		7,984,145.08
01/14/16	{10}	Road Scholar Transport, Inc.	Settlement of Adversary No.: 15-01396 [7th Installment] [Docket Nos.: 1165 & 1443]	1241-000	1,000.00		7,985,145.08
01/15/16	{10}	Robinson & Sons Trucking, Inc.	Settlement of Adversary No.: 15-01398 [Docket No.: 1339]	1241-000	2,888.05		7,988,033.13
01/15/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [6th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		7,988,588.13
01/15/16	{10}	Willis Shaw Express, Inc. d/b/a Willis Shaw Logistics	Settlement of Adversary No.: 15-01755 [Docket No.: 1339 & 1384]	1241-000	9,286.76		7,997,874.89
01/15/16	{10}	CTL Distribution, Inc.	Settlement of Adversary No.: 15-01717 [Docket No.: 1339 & 1384]	1241-000	6,545.35		8,004,420.24
01/15/16	{10}	Hapag-Lloyd (America), LLC	Settlement of Adversary No.: 15-01362 [Docket No.: 1339 & 1384]	1241-000	23,895.40		8,028,315.64
01/15/16	{10}	Miller Transportation Services, Inc.	Settlement of Adversary No.: 15-01808 [Docket No.: 1339 & 1384]	1241-000	19,342.80		8,047,658.44
01/19/16	{10}	Weber Distribution, LLC	Settlement of Adversary No.: 15-01492 [Docket No.: 1339 & 1384]	1241-000	17,980.36		8,065,638.80
01/19/16	241	Hill Archive	Invoice No.: 025499 Storage for Period of February 2016	2410-000		539.55	8,065,099.25
01/20/16	{10}	Intermark Transport, LLC	Settlement of Adversary No.: 15-01752 [Docket No.: 1339]	1241-000	2,712.61		8,067,811.86
01/20/16	{10}	Paducah & Louisville Railway, Inc.	Settlement of Adversary No.: 15-01505 [Docket No.: 1339 & 1384]	1241-000	116,088.86		8,183,900.72
01/20/16	{10}	A.M. Logistics, Inc.	Settlement of Adversary No.: 15-01372 [Docket No.: 1339]	1241-000	1,614.90		8,185,515.62
01/20/16	{10}	Hollywood Delivery Service, Inc.	Settlement of Adversary No.: 15-01746 [Docket No.: 1339 & 1384]	1241-000	16,500.96		8,202,016.58
01/21/16	{10}	N-E Where Transport, Inc.	Settlement of Adversary No.: 15-01646 [Docket No.: 1339]	1241-000	2,481.79		8,204,498.37
01/21/16	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 3] [Docket No.: 1330]	1241-000	2,500.00		8,206,998.37
01/21/16	{10}	J. A. Frate, Inc.	Settlement of Adversary No.: 15-01855 (1st Installment) [Docket No.: 1351 & 1384]	1241-000	8,866.34		8,215,864.71
01/22/16	{10}	Mobile Baldwin Warehouses, Inc.	Settlement of Adversary No.: 15-01813 [Docket	1241-000	64,366.11		8,280,230.82

Subtotals :

\$580,677.05

\$539.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1339 & 1384]				
01/22/16	{10}	Volpe Express, Inc.	Settlement of Adversary No.: 15-01731 [3rd Installment] [Docket No.: 1330]	1241-000	5,000.00		8,285,230.82
01/28/16	{10}	Nationwide Transportation Services, Inc.	Settlement of Adversary No.: 15-01639 [1st Installment] [Docket No.: 1339]	1241-000	2,500.00		8,287,730.82
01/28/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (1st Installment) [Docket No.: 1351 & 1384]	1241-000	3,000.00		8,290,730.82
01/28/16	{10}	Resource Optimization & Innovation, L.L.C.	Settlement of Adversary No.: 15-01515 [Docket No.: 1339 & 1384]	1241-000	10,610.52		8,301,341.34
01/28/16	{19}	Centlar FSB d/b/a Central Loan Administration	Settlement of Adversary No.: 13-02203 [Docket No.: 1355]	1241-000	23,500.00		8,324,841.34
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.48	8,322,067.86
02/01/16	{10}	A&M Quality Transport Inc.	Settlement of Adversary No.: 15-01365 (2nd Installment) (Lead No.: 15-01882 Delta) [Docket No.: 1339 & 1384]	1241-000	4,400.00		8,326,467.86
02/01/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [7th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		8,327,022.86
02/01/16	{10}	Vitran Express, Inc. f/k/a Pjax, Inc.	Settlement of Adversary No.: 15-01728 [Docket No.: 1339 & 1384]	1241-000	9,634.36		8,336,657.22
02/01/16	{10}	Concert Group Logistics, Inc.	Settlement of Adversary No.: 15-01698 [Docket No.: 1339]	1241-000	860.53		8,337,517.75
02/01/16	{10}	Central Transport International, Inc.	Settlement of Adversary No.: 15-01827 [Docket No.: 1339]	1241-000	1,242.92		8,338,760.67
02/01/16	{10}	Nagle Toledo, Inc.	Settlement of Adversary No.: 15-01636 [Docket No.: 1351]	1241-000	9,000.00		8,347,760.67
02/08/16	{10}	Logistic Dynamics, Inc.	Settlement of Adversary No.: 15-01549 [Docket No.: 1351]	1241-000	10,000.00		8,357,760.67
02/12/16	{10}	Woods Express, Inc.	Settlement of Adversary No.: 15-01533 [Docket No.: 1378 & 1571]	1241-000	10,000.00		8,367,760.67
02/17/16	{10}	J. A. Frate, Inc.	Settlement of Adversary No.: 15-01855 (2nd Installment) [Docket No.: 1351 & 1384]	1241-000	8,866.33		8,376,627.00
02/17/16	{10}	Absolute Transportation Systems, Inc.	Settlement of Adversary No.: 15-01373 [Docket No.: 1339 & 1384]	1241-000	5,055.00		8,381,682.00
02/17/16	242	Hill Archive	Invoice No.: 025813 Storage for Period of March 2016	2410-000		539.55	8,381,142.45
02/18/16	{10}	Executive Express, Inc.	Settlement of Adversary No.: 15-01572 [1st Installment] [Docket No.: 1339 & 1384]	1241-000	3,750.00		8,384,892.45
02/18/16	{10}	Lakeview Motor Express, Inc.	Settlement of Adversary No.: 15-01776 [Docket No.: 1339 & 1384]	1241-000	18,580.06		8,403,472.51

Subtotals : \$126,554.72 \$3,313.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/16	{10}	Fast Global Solutions, Inc. f/k/a WASP, Inc.	Settlement of Adversary No.: 15-01491 [Docket No.: 1351]	1241-000	2,500.00		8,405,972.51
02/23/16	{10}	Hill Brothers Transportation, Inc.	Settlement of Adversary No.: 15-01698 [Docket No.: 1339]	1241-000	2,520.00		8,408,492.51
02/23/16	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 4] [Docket No.: 1330]	1241-000	2,500.00		8,410,992.51
02/25/16	{10}	Rolland Rose Trucking, Inc.	Settlement of Adversary No.: 15-01517 [Docket No.: 1339 & 1384]	1241-000	9,424.61		8,420,417.12
02/29/16	{10}	Frey Transportation Services, Inc.	Settlement of Adversary No.: 15-01347 [Docket No.: 1339 & 1384]	1241-000	13,009.26		8,433,426.38
03/01/16	{10}	A&M Quality Transport Inc.	Settlement of Adversary No.: 15-01365 (3rd Installment) (Lead No.: 15-01882 Delta) [Docket No.: 1339 & 1384]	1241-000	4,400.00		8,437,826.38
03/01/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (2nd Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		8,438,826.38
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	8,436,053.16
03/04/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [8th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		8,436,608.16
03/04/16	{10}	Select Van & Storage Co.	Settlement of Adversary No.: 15-01414 [Docket No.: 1351]	1241-000	5,000.00		8,441,608.16
03/07/16		Taylor & Martin, Inc.	Sale of (3) Stoug Vans less Expenses [Docket No.: 114]		7,466.25		8,449,074.41
	{9}		(1) 2000 Stoug Van Serial No.: 1DW1A5320YS396128	1229-000			8,449,074.41
	{9}		(1) 2000 Stoug Van Serial No.: 1DW1A5329YS345940	1229-000			8,449,074.41
	{9}		(1) 2000 Stoug Van Serial No.: 1DW1A5326YS346012	1229-000			8,449,074.41
		Taylor & Martin, Inc. Auctioneers	Less: 9.5% Commission	-783.75	6620-000		8,449,074.41
03/07/16	{10}	Executive Express, Inc.	Settlement of Adversary No.: 15-01572 [2nd Installment] [Docket No.: 1339 & 1384]	1241-000	3,750.00		8,452,824.41
03/11/16		Guardian Settlement Agents, Inc.	Refund of Guardian Settlement Agents Escrow Tax Sale Certificates Held from Settlement of 420 Bloomsbury Road, Boomsbury, NJ [Deposit No.: 100085 12/15/14]	2500-000		-1,500.00	8,454,324.41
03/14/16	{10}	J. A. Frate, Inc.	Settlement of Adversary No.: 15-01855 (3rd	1241-000	8,866.33		8,463,190.74

Subtotals : \$60,991.45 \$1,273.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Installment) [Docket No.: 1351 & 1384]				
03/18/16	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 5] [Docket No.: 1330]	1241-000	2,500.00		8,465,690.74
03/18/16	243	Hill Archive	Invoice No.: 026128 Storage for Period of April 2016 & Initial container Input (11) Containers			557.79	8,465,132.95
			Invoice No.: 026128 14.12 Initial Container Input (11) Containers	2420-000			8,465,132.95
			Invoice No.: 026128 543.67 Storage for Period of April 2016	2410-000			8,465,132.95
03/23/16	{10}	Elite Express, Inc. (Finster Courier, Inc.)	Settlement of Adversary No.: 15-01706 [Docket No.: 1393]	1241-000	1,000.00		8,466,132.95
03/29/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (3rd Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		8,467,132.95
03/29/16	{10}	A&M Quality Transport Inc.	Settlement of Adversary No.: 15-01365 (4th Installment) (Lead No.: 15-01882 Delta) [Docket No.: 1339 & 1384]	1241-000	4,400.00		8,471,532.95
03/30/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [9th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		8,472,087.95
03/30/16	244	United States Bankruptcy Court	Adversary Filing Fees for Period of 2014 & 2015			177,043.00	8,295,044.95
			Adversary Filing Fee for 293.00 Period of 2014	2700-000			8,295,044.95
			Adversary Filing Fees for 176,750.00 Period of 2015	2700-000			8,295,044.95
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	8,291,889.22
04/05/16	{10}	Executive Express, Inc.	Settlement of Adversary No.: 15-01572 [3rd Installment] [Docket No.: 1339 & 1384]	1241-000	3,750.00		8,295,639.22
04/14/16	{10}	Volpe Express, Inc.	Settlement of Adversary No.: 15-01731 [4th Installment] [Docket No.: 1330]	1241-000	5,000.00		8,300,639.22
04/14/16	{10}	C. H. Robinson Worldwide, Inc.	Settlement of Adversary No.: 15-01688 [Docket No.: 1316 & 1384]	1241-000	369,508.00		8,670,147.22
04/15/16	245	Hill Archive	Invoice No.: 026449 Storage for Period of May 2016	2410-000		543.67	8,669,603.55
04/19/16	{10}	Cost Plus, Inc. d/b/a Cost Plus World Market	Settlement of Adversary No.: 15-01881 [Docket No.: 1383]	1241-000	1,423,745.81		10,093,349.36
04/19/16	{10}	Terumo Cardiovascular Systems Corporation	Settlement of Adversary No.: 15-01888 [Docket No.: 1383]	1241-000	290,386.76		10,383,736.12

Subtotals : \$2,101,845.57 \$181,300.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/16	{10}	Terumo Medical Corporation	Settlement of Adversary No.: 15-01889 [Docket No.: 1383]	1241-000	181,147.50		10,564,883.62
04/20/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 6] [Docket No.: 1330]	1241-000	2,500.00		10,567,383.62
04/20/16	{10}	Saia TL Plus, LLC d/b/a RL Services Group	Settlement of Adversary No.: 15-01596 [Docket No.: 1316 & 1384]	1241-000	325,000.00		10,892,383.62
04/20/16	246	Forman Holt Eliades & Youngman	First Fee Application for Allowance of Contingent Fee Compensation and Reimbursement of Expenses [Docket No.: 1369]			26,015.43	10,866,368.19
			First Fee Application for Allowance of Contingent Fee Compensation 22,103.90	3210-000			10,866,368.19
			First Fee Application for Reimbursement of Expenses 3,911.53	3220-000			10,866,368.19
04/20/16	247	Forman Holt Eliades & Youngman	First Fee Application (Conflicts Counsel) for Compensation of Professional Fees & Reimbursement of Expenses for Period of December 3, 2013, and February 1, 2016 [Docket No.: 1370]			43,864.98	10,822,503.21
			First Fee Application for Compensation for Professional Fees for Period of December 3, 2013, and February 1, 2016 42,434.50	3210-000			10,822,503.21
			First Fee Application for Reimbursement of Expenses for Period of December 3, 2013, and February 1, 2016 1,430.48	3220-000			10,822,503.21
04/25/16	{10}	A&M Quality Transport Inc.	Settlement of Adversary No.: 15-01365 (5th Installment) (Lead No.: 15-01882 Delta) [Docket No.: 1339 & 1384]	1241-000	4,400.00		10,826,903.21
04/25/16	{10}	Wright Transportation, Inc.	Settlement of Adversary No.: 15-01758 [Docket No.: 1415]	1241-000	1,757.68		10,828,660.89
04/27/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (4th Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		10,829,660.89

Subtotals : \$515,805.18 \$69,880.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/16	248	Fox Rothschild LLP	Fee Application for Professional Fees & Reimbursement of Expenses for Period of August 1, 2015 - February 29, 2016 [Docket No.: 1401]			1,884,420.16	8,945,240.73
			Compensation of Professional Fees for Period of August 1, 2015 - February 29, 2016 [Docket No.: 1401]	3210-000			8,945,240.73
			Reimbursement of Expenses for Period of August 1, 2015 - February 29, 2016 [Docket No.: 1401]	3220-000			8,945,240.73
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	8,942,467.51
05/02/16	{10}	Bee Line Logistics Inc.	Settlement of Adversary No.: 15-01425 [Docket No.: 1415]	1241-000	1,229.28		8,943,696.79
05/03/16	{10}	Nationwide Transportation Services, Inc.	Settlement of Adversary No.: 15-01639 [2nd Installment] [Docket No.: 1339]	1241-000	2,500.00		8,946,196.79
05/03/16	249 {10}	The 4M Operating Corp.	Refer to Deposit No.: 100214-2 12/21/15 Return Portion of Settlement Overpayment (Received \$6,628.00 s/b \$6,228.00)	1241-000	-400.00		8,945,796.79
05/05/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [10th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		8,946,351.79
05/09/16	{10}	J.B. Hunt Transport Services, Inc.	Settlement of Adversary No.: 15-01441 [Docket No.: 1415]	1241-000	21,783.06		8,968,134.85
05/11/16	{10}	Executive Express, Inc.	Settlement of Adversary No.: 15-01572 [4th Installment][Docket No.: 1339 & 1384]	1241-000	3,750.00		8,971,884.85
05/18/16	250	Hill Archive	Invoice No.: 026770 Storage for Period of June 2016	2410-000		543.67	8,971,341.18
05/24/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 7] [Docket No.: 1330]	1241-000	2,500.00		8,973,841.18
05/26/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (5th Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		8,974,841.18
05/27/16	{10}	Haddad International Transport, Inc.	Settlement of Adversary No.: 15-01720 [Docket No.: 1415]	1241-000	11,578.08		8,986,419.26
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	8,983,646.04
06/01/16	{10}	CRST Expedited, Inc.	Settlement of Adversary No.: 15-01555 [Docket No.: 1415]	1241-000	10,968.26		8,994,614.30

Subtotals : \$55,463.68 \$1,890,510.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/16	{10}	Panther II Transportation, inc.	Settlement of Adversary No.: 15-01661 [Docket No.: 1415]	1241-000	36,664.46		9,031,278.76
06/08/16	{10}	Gordon Sevig Trucking Company	Settlement of Adversary No.: 15-01355 [Docket No.: 1415]	1241-000	3,009.38		9,034,288.14
06/08/16	{10}	Executive Express, Inc.	Check Returned - Settlement of Adversary No.: 15-01572 [5th Installment]	1241-000	3,750.00		9,038,038.14
06/09/16	{10}	A. Duie Pyle, Inc.	Settlement of Adversary No.: 15-01642 [Docket No.: 1415]	1241-000	27,157.21		9,065,195.35
06/09/16	{10}	InFlight Express, Inc	Settlement of Adversary No.: 15-01368 [Docket No.: 1415]	1241-000	2,123.20		9,067,318.55
06/10/16	{10}	Executive Express, Inc.	Reversed Deposit 100304 1 Check Returned - Settlement of Adversary No.: 15-01572 [5th Installment]	1241-000	-3,750.00		9,063,568.55
06/13/16	{10}	United Parcel Service	Settlement of Adversary No.: 15-01699 [Hill-Rom \$1,659.22 & Wacker \$2,674.01 (2% Settlement) [Docket No.: 1415]	1241-000	86.67		9,063,655.22
06/13/16	{10}	United Parcel Service	Settlement of Adversary No.: 15-01673 [Hill-Rom \$6,740.27, Wacker \$473,919.12 & Mitsubishi \$11,275.52 (2% Settlement) [Docket No.: 1415]	1241-000	9,838.70		9,073,493.92
06/14/16	{10}	AAA Cooper Transportation, Inc	Settlement of Adversary No.: 15-01644 [Docket No.: 1415]	1241-000	7,067.84		9,080,561.76
06/15/16	{10}	Pitt-Ohio Express, Inc.	Settlement of Adversary No.: 15-01588 [Docket No.: 1415]	1241-000	46,239.83		9,126,801.59
06/16/16	251	Hill Archive	Invoice No.: 027096 Storage for Period of July 2016	2410-000		543.67	9,126,257.92
06/20/16	{10}	Euro-American Air Freight Forwarding Co., Inc.	Settlement of Adversary No.: 15-01570 [Docket No.: 1415]	1241-000	2,182.80		9,128,440.72
06/21/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 8] [Docket No.: 1330]	1241-000	2,500.00		9,130,940.72
06/22/16	{10}	Cleveland Express Trucking Company, Inc.	Settlement of Adversary No.: 15-01697 [Docket No.: 1406]	1241-000	12,470.32		9,143,411.04
06/22/16	{10}	Total Distribution, Inc. d/b/a Distribution Freight Inc.	Settlement of Adversary No.: 15-01622 [Docket No.: 1415]	1241-000	10,720.43		9,154,131.47
06/23/16	{10}	Executive Express, Inc.	Settlement of Adversary No.: 15-01572 [5th Installment] [Docket No.: 1339 & 1384]	1241-000	3,750.00		9,157,881.47
06/24/16	{10}	Allen Lund Company, LLC	Settlement of Adversary No.: 15-01669 [Docket No.: 1415]	1241-000	41,262.24		9,199,143.71
06/27/16	{10}	Nationwide Transportation Services,	Settlement of Adversary No.: 15-01645 [Docket	1241-000	8,891.94		9,208,035.65

Subtotals : \$213,965.02 \$543.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Inc.	No.: 1415]				
06/28/16	{10}	Mountainmovers Transportation & Logistics LP	Settlement of Adversary No.: 15-01820 [Docket No.: 1415]	1241-000	1,617.86		9,209,653.51
06/28/16	{10}	Trimac Transportation Inc.	Settlement of Adversary No.: 15-01660 (1 of 2) [Docket No.: 1415]	1241-000	37,374.63		9,247,028.14
06/28/16	{10}	Trimac Transportation Inc.	Settlement of Adversary No.: 15-01660 (2 of 2) [Docket No.: 1415]	1241-000	37,375.91		9,284,404.05
06/28/16	{10}	Syncreon Technology USA LLC	Settlement of Adversary No.: 15-01525 [Docket No.: 1384 & 1415]	1241-000	23,988.66		9,308,392.71
06/28/16	{10}	Swift Transportation Company	Settlement of Adversary No.: 15-01614 (1 of 2) [Docket No.: 1415]	1241-000	4,881.44		9,313,274.15
06/28/16	{10}	Swift Transportation Company	Settlement of Adversary No.: 15-01614 (2 of 2) [Docket No.: 1415]	1241-000	4,881.43		9,318,155.58
06/28/16	{10}	Quality Carriers, Inc.	Settlement of Adversary No.: 15-01384 (1 of 2) [Docket No.: 1415]	1241-000	215,519.00		9,533,674.58
06/28/16	{10}	Quality Carriers, Inc.	Settlement of Adversary No.: 15-01384 (2 of 2) [Docket No.: 1415]	1241-000	75,520.20		9,609,194.78
06/28/16	{10}	Paschall Truck Lines, Inc.	Settlement of Adversary No.: 15-01582 (1 of 2) [Docket No.: 1415]	1241-000	32,852.61		9,642,047.39
06/28/16	{10}	Paschall Truck Lines, Inc.	Settlement of Adversary No.: 15-01582 (2 of 2) [Docket No.: 1415]	1241-000	32,852.62		9,674,900.01
06/28/16	{10}	Legal Courier, Inc. d/b/a Translogistix	Settlement of Adversary No.: 15-01543 [Docket No.: 1415]	1241-000	5,000.00		9,679,900.01
06/28/16	{10}	American Freightways, L.P.	Settlement of Adversary No.: 15-01391 [Docket No.: 1415]	1241-000	10,544.88		9,690,444.89
06/28/16		Ceva Freight LLC & Eagle Global Logistics	Settlement of Adversary Nos.: 15-01440 & 15-01569 [Docket No.: 1415]		323,382.95		10,013,827.84
	{10}		Ceva Freight, LLC 319,705.78 Adversary No.: 15-01440	1241-000			10,013,827.84
	{10}		EGL Eagle Global Logistics LP d/b/a Eagle Global Logistics Adversary No.: 15-01569 3,677.17	1241-000			10,013,827.84
06/30/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [11th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		10,014,382.84
06/30/16	{10}	Kuehne + Nagel, Inc.	Settlement of Adversary No.: 15-01774 [Docket No.: 1415]	1241-000	36,159.53		10,050,542.37
06/30/16	{10}	Landstar Global Logistics, Inc.	Settlement of Adversary No.: 15-01540 [Docket No.: 1415]	1241-000	67,654.87		10,118,197.24

Subtotals : \$910,161.59 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/30/16	{10}	Kuehne + Nagel Inc.	Settlement of Adversary No.: 15-01774 [Docket No.: 1415]	1241-000	36,229.84		10,154,427.08
06/30/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (6th Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		10,155,427.08
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	10,152,271.35
07/05/16		Tigers (USA) Global Logistics & World Commerce Services	Settlement of Adversary Nos.: 15-01472 & 15-01497 [Docket No.: 1415]		34,034.14		10,186,305.49
	{10}		Settlement of Adversary No.: 15-01472 19,417.39	1241-000			10,186,305.49
	{10}		Settlement of Adversary No.: 15-01497 14,616.75	1241-000			10,186,305.49
07/05/16	{10}	V. Seng Teaming Co.	Settlement of Adversary No.: 15-01712 [Docket No.: 1415]	1241-000	3,804.13		10,190,109.62
07/05/16	{10}	Morris Trucking Inc.	Settlement of Adversary No.: 15-01814 [Docket No.: 1415]	1241-000	11,253.42		10,201,363.04
07/05/16	{10}	Handle With Care, Inc.	Settlement of Adversary No.: 15-01721 [Docket No.: 1415]	1241-000	17,269.08		10,218,632.12
07/06/16	{10}	Sarcona Management, Inc.	Settlement of Adversary No.: 15-01411 [Docket No.: 1415]	1241-000	29,436.66		10,248,068.78
07/06/16	252 {10}	Hercules Forwarding, Inc.	Refer to Deposit No.: 100163 08/24/15 Return Portion of Settlement Overpayment (Received \$6,862.52 s/b \$6,268.52) [Docket No.: 1237]	1241-000	-594.00		10,247,474.78
07/07/16		Con-Way Freight, Inc. & Con-Way Truckload Inc.	Settlement of Adversary Nos.: 15-01700 & 15-01703 [Docket No.: 1415]		235,975.29		10,483,450.07
	{10}		Settlement of Adversary No.: 15-01700 [Con-Way Freight, Inc.] 234,259.90	1241-000			10,483,450.07
	{10}		Settlement of Adversary No.: 15-01703 [Con-Way Truckload, Inc.] 1,715.39	1241-000			10,483,450.07
07/07/16	{10}	Con-Way Multimodal, Inc.	Settlement of Adversary No.: 15-01702 [Docket No.: 1415]	1241-000	95.91		10,483,545.98
07/07/16	{10}	Rogers Cartage Co.	Settlement of Adversary No.: 15-01400 [Docket No.: 1415]	1241-000	100,175.09		10,583,721.07
07/07/16	{10}	Rogers Cartage Co.	Settlement of Adversary No.: 15-01400 [Docket No.: 1415]	1241-000	50,175.08		10,633,896.15
07/07/16	{10}	Liquid Transport LLC	Settlement of Adversary No.: 15-01782 [Docket No.: 1415]	1241-000	4,809.22		10,638,705.37
07/07/16	{10}	Liquid Transport, LLC	Settlement of Adversary No.: 15-01782 [Docket	1241-000	33.69		10,638,739.06

Subtotals : \$523,697.55 \$3,155.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1415]				
07/07/16	{10}	Langer Transport Corp.	Settlement of Adversary No.: 15-01541 [Docket No.: 1415]	1241-000	5,082.87		10,643,821.93
07/07/16	{10}	Langer Transport Corp.	Settlement of Adversary No.: 15-01541 [Docket No.: 1415]	1241-000	5,082.87		10,648,904.80
07/07/16	{10}	CRUM Logistics Services, Inc.	Settlement of Adversary No.: 15-01556 [Docket No.: 1415]	1241-000	52,646.94		10,701,551.74
07/07/16	{10}	CRUM Logistics Services, Inc.	Settlement of Adversary No.: 15-01556 [Docket No.: 1415]	1241-000	52,646.93		10,754,198.67
07/08/16	{10}	Mountain Valley Express Co., Inc.	Settlement of Adversary No.: 15-01817 [Docket No.: 1415]	1241-000	13,389.64		10,767,588.31
07/08/16	{10}	Greenwood Motor Lines, Inc.	Settlement of Adversary No.: 15-01591 [Docket No.: 1415 & 1571]	1241-000	35,752.54		10,803,340.85
07/11/16	{10}	Celadon Group, Inc.	Settlement of Adversary No.: 15-01437 [Docket No.: 1415]	1241-000	19,920.81		10,823,261.66
07/11/16	{10}	Guyer the Mover, Inc.	Settlement of Adversary No.: 15-01360 (1 of 2) [Docket No.: 1415 & 1600]	1241-000	4,168.91		10,827,430.57
07/11/16	{10}	Dana Transport, Inc.	Settlement of Adversary No.: 15-01836 (1 of 2) [Docket No.: 1415]	1241-000	4,289.20		10,831,719.77
07/11/16	{10}	Dana Transport, Inc.	Settlement of Adversary No.: 15-01836 (2 of 2) [Docket No.: 1415]	1241-000	4,289.19		10,836,008.96
07/11/16	{10}	Guyer the Mover, Inc.	Settlement of Adversary No.: 15-01360 (2 of 2) [Docket No.: 1415 & 1600]	1241-000	4,168.91		10,840,177.87
07/11/16	{10}	Genesis Group, Inc.	Settlement of Adversary No.: 15-01353 [Docket No.: 1415]	1241-000	1,093.10		10,841,270.97
07/11/16	{10}	Excargo Services, Inc.	Settlement of Adversary No.: 15-01571 [Docket No.: 1415]	1241-000	10,775.35		10,852,046.32
07/12/16	{10}	R B Logistics	Settlement of Adversary No.: 15-01387 [Docket No.: 1415]	1241-000	403.20		10,852,449.52
07/12/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [12th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		10,853,004.52
07/12/16	{10}	Fr. Meyer's Sohn North America LLC	Settlement of Adversary No.: 15-01844 [Docket No.: 1415]	1241-000	13,291.37		10,866,295.89
07/13/16		Dayton Freight Lines, Inc. & Kelly Logistics LLC	Settlement of Adversary Nos.: 15-01724 & 15-01483 [Docket No.: 1415]		42,783.51		10,909,079.40
	{10}		Settlement of Adversary No.: 15-01724 42,438.51	1241-000			10,909,079.40
	{10}		Settlement of Adversary No.: 15-01483 345.00	1241-000			10,909,079.40

Subtotals : \$270,340.34 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/13/16	{10}	New South Distribution, Inc.	Settlement of Adversary No.: 15-01649 [Docket No.: 1415]	1241-000	14,971.16		10,924,050.56
07/15/16	{10}	Executive Express, Inc.	Settlement of Adversary No.: 15-01572 [6th Installment] [Docket No.: 1339 & 1384]	1241-000	3,750.00		10,927,800.56
07/18/16	{10}	X-Treme Transport, Inc.	Settlement of Adversary No.: 15-01501 [Docket No.: 1415]	1241-000	7,662.50		10,935,463.06
07/18/16	253	Hill Archive	Invoice No.: 027418 Storage for Period of August 2016	2410-000		543.67	10,934,919.39
07/19/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 9] [Docket No.: 1330]	1241-000	2,500.00		10,937,419.39
07/20/16	{10}	Sugar Land Courier Services, LLC	Settlement of Adversary No.: 15-01457 [Docket No.: 1415]	1241-000	3,086.20		10,940,505.59
07/20/16	{10}	Pyle Transport Services, Inc. (A. Duie Pyle, Inc.)	Settlement of Adversary No.: 15-01383 [Docket No.: 1415]	1241-000	289.42		10,940,795.01
07/21/16	{10}	Estes Express Lines	Settlement of Adversary No.: 15-01769 [Docket No.: 1415]	1241-000	74,908.09		11,015,703.10
07/22/16	{10}	XPO Express, Inc.	Settlement of Adversary No.: 15-01500 [Docket No.: 1415]	1241-000	17,956.77		11,033,659.87
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	11,030,886.65
08/01/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [13th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		11,031,441.65
08/02/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (7th Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		11,032,441.65
08/04/16	{10}	Ryder Truck Rental, Inc.	Settlement of Adversary No.: 15-01595 [Docket No.: 1445]	1241-000	1,959.21		11,034,400.86
08/04/16	{10}	Ryder Integrated Logistics, Inc.	Settlement of Adversary No.: 15-01408 [Docket No.: 1445]	1241-000	36,008.09		11,070,408.95
08/16/16	254	Hill Archive	Invoice No.: 027744 Storage for Period of September 2016	2410-000		543.67	11,069,865.28
08/23/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 9] [Docket No.: 1330]	1241-000	2,500.00		11,072,365.28
08/31/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (8th Installment) [Docket No.: 1351 & 1384]	1241-000	1,000.00		11,073,365.28
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,155.73	11,070,209.55
09/08/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [14th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		11,070,764.55
09/15/16	255	Hill Archive	Invoice No.: 028071 Storage for Period of October 2016	2410-000		543.67	11,070,220.88

Subtotals : \$168,701.44 \$7,559.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [15th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		11,070,775.88
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	11,067,907.03
10/03/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 10] [Docket No.: 1330]	1241-000	2,500.00		11,070,407.03
10/04/16	{10}	Arch Express, Inc.	Settlement of Adversary No.: 15-01397 (Final Payment) [Docket No.: 1351 & 1384]	1241-000	10,000.00		11,080,407.03
10/18/16	256	Hill Archive	Invoice No.: 028410 Storage for Period of November 2016	2410-000		543.67	11,079,863.36
10/18/16	257	Fox Rothschild LLP	Fee Application for Professional Fees & Reimbursement of Expenses for Period of March 1, 2016 - July 31, 2016 [Docket No.: 1455]			451,368.23	10,628,495.13
			Fee Application for Professional Fees for Period of March 1, 2016 - July 31, 2016 [Docket No.: 1455]	443,227.75 3210-000			10,628,495.13
			Fee Application for Reimbursement of Expenses for Period of March 1, 2016 - July 31, 2016 [Docket No.: 1455]	8,140.48 3220-000			10,628,495.13
10/28/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [16th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.00		10,629,050.13
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,773.22	10,626,276.91
11/07/16	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 11] [Docket No.: 1330]	1241-000	2,500.00		10,628,776.91
11/09/16	258	Trenk, DiPasquale, Della Fera & Sodono, P.C.	Stopped Payment - 1/2 Mediation Fees & Reimbursement of Expenses re: Caltex Logistics, Inc. Adversary No.: 15-01689 Stopped on 12/01/16	3721-005		466.45	10,628,310.46
11/09/16	259	Giuliano, Miller & Co., LLC	Voided - Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of October 1, 2015 - July 31, 2016 [Docket No.: 1457] Voided on 11/09/16	3310-004		62,151.08	10,566,159.38
11/09/16	259	Giuliano, Miller & Co., LLC	Voided - Fee Application for Compensation of Professional Fees & Reimbursement of	3310-004		-62,151.08	10,628,310.46

Subtotals : \$16,110.00 \$458,020.42

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Expenses for Period of October 1, 2015 - July 31, 2016 [Docket No.: 1457] Voided: check issued on 11/09/16				
11/16/16	260	Hill Archive	Invoice No.: 028758 Storage for Period of December 2016	2410-000		543.67	10,627,766.79
11/21/16	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 12] [Docket No.: 1330]	1241-000	2,500.00		10,630,266.79
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,060.10	10,627,206.69
12/01/16	258	Trenk, DiPasquale, Della Fera & Sodono, P.C.	Stopped Payment - 1/2 Mediation Fees & Reimbursement of Expenses re: Caltex Logistics, Inc. Adversary No.: 15-01689 Stopped: check issued on 11/09/16	3721-005		-466.45	10,627,673.14
12/05/16	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [17th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	555.55		10,628,228.69
12/19/16	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 13] [Docket No.: 1330]	1241-000	2,500.00		10,630,728.69
12/19/16	{10}	Caltex Logistics, Inc.	Reversed - Settlement of Adversary No.: 15-01689 [Installment No.: 13] [Docket No.: 1330]	1241-000	2,500.00		10,633,228.69
12/19/16	261	Hill Archive	Invoice No.: 029099 Storage for Period of January 2017	2410-000		555.28	10,632,673.41
12/19/16	{10}	Caltex Logistics, Inc.	Reversed Deposit Adj. 101 Settlement of Adversary No.: 15-01689 [Installment No.: 13] [Docket No.: 1330]	1241-000	-2,500.00		10,630,173.41
12/29/16	262	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/17 - 01/01/18	2300-000		3,169.52	10,627,003.89
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,868.85	10,624,135.04
01/05/17	{10}	Stainless Transportation Services	Settlement of Adversary No.: 15-01453 [18th Installment] [Docket Nos.: 1190, 1256 & 1600]	1241-000	563.00		10,624,698.04
01/16/17	263	Hill Archive	Invoice No.: 029454 Storage for Period of February 2017	2410-000		545.65	10,624,152.39
01/18/17	{10}	Caltex Logistics Inc	Settlement of Adversary No.: 15-01689 [Installment No.: 14] [Docket No.: 1330]	1241-000	2,500.00		10,626,652.39
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,067.96	10,623,584.43
02/15/17	{10}	Tingue, Brown & Co.	Settlement of Adversary No.: 15-01890 [Docket No.: 1475 & 1486]	1241-000	25,000.00		10,648,584.43
02/17/17	264	Hill Archive	Invoice No.: 029805 Storage for Period of March 2017	2410-000		545.65	10,648,038.78
02/23/17	{10}	Caltex Logistics Inc.	Settlement of Adversary No.: 15-01689	1241-000	2,500.00		10,650,538.78

Subtotals : \$36,118.55 \$13,890.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			[Installment No.: 15] [Docket No.: 1330]				
02/24/17		United Parcel Service	Settlement of Adversary Nos.: 15-01479, 15-01673 & 15-01699 [Docket No.: 1486]		112,500.00		10,763,038.78
	{10}		United Parcel Service, 10,203.75 Inc. d/b/a UPS Air Cargo (Adversary No.: 15-01479)	1241-000			10,763,038.78
	{10}		UPS Ground Freight, Inc. 82,563.75 d/b/a UPS Freight (Adversary No.: 15-01673)	1241-000			10,763,038.78
	{10}		UPS Supply chain 19,732.50 Solutions, Inc. d/b/a UPS CUsomhouse Brokerage d/b/a UPS Express Critical d/b/a UPS Supply Chain Solutions Atlanta (Adversary No.: 15-01699)	1241-000			10,763,038.78
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	10,760,353.85
03/02/17	{10}	Caltex Logistics, Inc.	Settlement of Adversary No.: 15-01689 [Installment No.: 15] [Docket No.: 1330]	1241-000	2,500.00		10,762,853.85
03/07/17	{10}	Caltex Logistics Inc.	Reversed Deposit 100381 1 Settlement of Adversary No.: 15-01689 [Installment No.: 15] [Docket No.: 1330]	1241-000	-2,500.00		10,760,353.85
03/16/17	265	Hill Archive	Invoice No.: 030136 Storage for Period of April 2017	2410-000		545.65	10,759,808.20
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	10,756,835.60
04/20/17	266	Hill Archive	Invoice No.: 030499 Storage for Period of May 2017	2410-000		545.65	10,756,289.95
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	10,753,605.02
05/16/17	267	Hill Archive	Invoice No.: 030859 Storage for Period of June 2017	2410-000		545.65	10,753,059.37
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	10,749,894.99
06/16/17	268	Hill Archive	Invoice No.: 031238 Storage for Period of July 2017	2410-000		545.65	10,749,349.34
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	10,746,472.63
07/17/17	269	Hill Archive	Invoice No.: 031603 Storage for Period of	2410-000		545.65	10,745,926.98

Subtotals : \$112,500.00 \$17,111.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			August 2017				
07/19/17	270	Alfred T. Giuliano, Trustee	First Interim Compensation for Professional Services & Reimbursement of Expenses for Period of May 16, 2013 - June 08, 2017 [Docket No.: 1507]			292,925.39	10,453,001.59
			First Interim Compensation for Professional Services 290,660.05	2100-000			10,453,001.59
			First Interim Reimbursement of Expenses for Period of May 16, 2013 - June 08, 2017 912.84	2200-000			10,453,001.59
			First Interim Compensation for Professional Services for Chapter 11 Period 1,352.50	6101-000			10,453,001.59
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	10,450,220.77
08/01/17	271	United States Trustee, District of New Jersey	100% Interim Distribution Pursuant to Order [Docket No.: 1509]	2950-000		325.00	10,449,895.77
08/01/17	272	Horizon Blue Cross Blue Shield of NJ	100% Interim Distribution Pursuant to Order [Docket No.: 1509]	5400-000		962.32	10,448,933.45
08/01/17	273	Pitney Bowes Global Financial Services LLC	100% Interim Distribution Pursuant to Order [Docket No.: 1509]	6990-000		1,544.85	10,447,388.60
08/01/17	274	American Home Assurance Company et al	Stopped Payment - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Stopped on 12/01/17	7100-005		541.50	10,446,847.10
08/01/17	275	Alpha 1 d/b/a Village Office Supply	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		396.32	10,446,450.78
08/01/17	276	Bradford Capital Holdings, LP	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		12,517.29	10,433,933.49
08/01/17	277	Cost Plus World Market	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		1,285,249.81	9,148,683.68
08/01/17	278	Delta Air Lines, Inc.	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		816,999.95	8,331,683.73
08/01/17	279	Goodall Rubber Company of Canada LP	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		29,457.34	8,302,226.39
08/01/17	280	Hartt Transportation Systems, Inc.	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		10,675.72	8,291,550.67

Subtotals :

\$0.00 \$2,454,376.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/01/17	281	Houff Transfer, Inc.	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		19,684.05	8,271,866.62
08/01/17	282	Landstar Range	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		4,761.63	8,267,104.99
08/01/17	283	Osborn Transportation, Inc.	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		4,180.00	8,262,924.99
08/01/17	284	Pitney Bowes Global Financial Services LLC	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		25,754.26	8,237,170.73
08/01/17	285	Argo Partners	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		114,951.25	8,122,219.48
08/01/17	286	Jay R. Smith Mfg. Co.	Voided - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Voided on 08/01/17	7100-004		47,500.23	8,074,719.25
08/01/17	286	Jay R. Smith Mfg. Co.	Voided - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Voided: check issued on 08/01/17	7100-004		-47,500.23	8,122,219.48
08/01/17	287	Argo Partners	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		5,837.50	8,116,381.98
08/01/17	288	Terumo Medical Corporation	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		231,165.57	7,885,216.41
08/01/17	289	Terumo Medical Corporation	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		164,514.48	7,720,701.93
08/01/17	290	Total Quality Logistics	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		12,295.00	7,708,406.93
08/01/17	291	United Initiators, Inc.	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		128,006.00	7,580,400.93
08/01/17	292	United Parcel Service	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		38.31	7,580,362.62
08/01/17	293	United Parcel Service (Freight)	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		1,188.86	7,579,173.76
08/01/17	294	EFTPS	Dividend paid 100.00% on \$4,790.15; Social Security	5300-000		4,790.15	7,574,383.61
08/01/17	295	EFTPS	Dividend paid 100.00% on \$15,452.09; Federal Income Tax	5300-000		15,452.09	7,558,931.52
08/01/17	296	EFTPS	Dividend paid 100.00% on \$1,120.27; Medicare	5300-000		1,120.27	7,557,811.25
08/01/17	297	Marshall Fuhr	Distribution 100.00% on \$3,211.91 [Docket No.: 1509]	5300-000		3,211.91	7,554,599.34
08/01/17	298	Prabhakar Paramasivam	Distribution 100.00% on \$6,882.87 [Docket	5300-000		6,882.87	7,547,716.47

Subtotals :

\$0.00

\$743,834.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No.: 1509]				
08/01/17	299	Maryann Paprzycki	Distribution 100.00% on \$392.37 [Docket No.: 1509]	5300-000		392.37	7,547,324.10
08/01/17	300	Palma McCooe	Distribution 100.00% on \$860.09 [Docket No.: 1509]	5300-000		860.09	7,546,464.01
08/01/17	301	Ivana Govozdenovic	Distribution 100.00% on \$3,978.98 [Docket No.: 1509]	5300-000		3,978.98	7,542,485.03
08/01/17	302	Mark Stutzman	Distribution 100.00% on \$6,675.30 [Docket No.: 1509]	5300-000		6,675.30	7,535,809.73
08/01/17	303	Joan Miskuff	Distribution 100.00% on \$2,895.45 [Docket No.: 1509]	5300-000		2,895.45	7,532,914.28
08/01/17	304	Cynthia Draheim	Distribution 100.00% on \$1,991.21 [Docket No.: 1509]	5300-000		1,991.21	7,530,923.07
08/01/17	305	Curt Deitzman	Distribution 100.00% on \$2,552.50 [Docket No.: 1509]	5300-000		2,552.50	7,528,370.57
08/01/17	306	Kimberly Lane	Distribution 100.00% on \$3,006.19 [Docket No.: 1509]	5300-000		3,006.19	7,525,364.38
08/01/17	307	Yvonne Yaskowski	Distribution 100.00% on \$6,798.97 [Docket No.: 1509]	5300-000		6,798.97	7,518,565.41
08/01/17	308	Douglas Johnson	Distribution 100.00% on \$2,339.07 [Docket No.: 1509]	5300-000		2,339.07	7,516,226.34
08/01/17	309	Pete Amelang	Stopped Payment - Distribution 100.00% on \$3,110.24 [Docket No.: 1509] Stopped on 08/22/17	5300-005		3,110.24	7,513,116.10
08/01/17	310	Eileen Daneault	Distribution 100.00% on \$8,483.04 [Docket No.: 1509]	5300-000		8,483.04	7,504,633.06
08/01/17	311	Linda Meiss	Distribution 100.00% on \$2,719.69 [Docket No.: 1509]	5300-000		2,719.69	7,501,913.37
08/01/17	312	EFTPS	Dividend paid 100.00% on \$4,790.15; Social Security	5800-000		4,790.15	7,497,123.22
08/01/17	313	EFTPS	Dividend paid 100.00% on \$3,923.89; FUTA	5800-000		3,923.89	7,493,199.33
08/01/17	314	EFTPS	Dividend paid 100.00% on \$1,120.27; Medicare	5800-000		1,120.27	7,492,079.06
08/02/17	315	Eileen Daneault	Distribution 50.00% on \$6,487.25 [Docket No.: 1509]	7100-000		3,243.63	7,488,835.43
08/02/17	316	EFTPS	Dividend paid 50.00% on \$1,793.30; Federal Income Tax	7100-000		896.65	7,487,938.78
08/02/17	317	EFTPS	Dividend paid 50.00% on \$555.92; Social Security	7100-000		277.96	7,487,660.82

Subtotals :

\$0.00

\$60,055.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/02/17	318	EFTPS	Dividend paid 50.00% on \$555.92; Social Security	7100-000		277.96	7,487,382.86
08/02/17	319	EFTPS	Dividend paid 50.00% on \$130.01; Medicare	7100-000		65.01	7,487,317.85
08/02/17	320	EFTPS	Dividend paid 50.00% on \$130.01; Medicare	7100-000		65.01	7,487,252.84
08/16/17	321	Hill Archive	Invoice No.: 032002 Storage for Period of September 2017	2410-000		545.65	7,486,707.19
08/22/17	309	Pete Amelang	Stopped Payment - Distribution 100.00% on \$3,110.24 [Docket No.: 1509] Stopped: check issued on 08/01/17	5300-005		-3,110.24	7,489,817.43
08/22/17	322	Pete Amelang	Distribution 100.00% on \$3,110.24 [Docket No.: 1509]	5300-000		3,110.24	7,486,707.19
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	7,483,542.81
09/06/17	{21}	Capacity Coverage Company of NJ, Inc.	Refund for Unused Premium	1229-000	17,116.42		7,500,659.23
09/18/17	323	Hill Archive	Invoice No.: 032401 Storage for Period of October 2017	2410-000		545.65	7,500,113.58
09/25/17		Delta Air Lines, Inc. Attn: David Cartee	Return Funds re: 50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		-44,041.63	7,544,155.21
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,541,374.39
10/13/17	324	Hill Archive	Invoice No.: 032788 Storage for Period of November 2017	2410-000		545.65	7,540,828.74
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	7,537,760.25
11/16/17	325	Hill Archive	Invoice No.: 033188 Storage for Period of December 2017	2410-000		545.65	7,537,214.60
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	7,534,337.89
12/01/17	274	American Home Assurance Company et al	Stopped Payment - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Stopped: check issued on 08/01/17	7100-005		-541.50	7,534,879.39
12/01/17	326	American Home Assurance Company et al	Stopped Payment - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Stopped on 03/09/18	7100-005		541.50	7,534,337.89
12/07/17	327	Fox Rothschild LLP	Fee Application for Professional Fees & Reimbursement of Expenses for Period of August 1, 2016 - July 31, 2017 [Docket No.: 1525]			112,479.41	7,421,858.48
			Fee Application for Professional Fees for Period of August 1, 2016 - July 31, 2017	3210-000			7,421,858.48

Subtotals : \$17,116.42 \$82,918.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Fee Application for 34,221.91 Reimbursement of Expenses for Period of August 1, 2016 - July 31, 2017	3220-000			7,421,858.48
12/18/17	328	Hill Archive	Invoice No.: 033591 Storage for Period of January 2018	2410-000		545.65	7,421,312.83
12/26/17	329	Nationstar Mortgage LLC	Pursuant to Stipulation [Docket No.: 1536; Refer to Docket No.: 348 for Sale]	2990-000		138,359.62	7,282,953.21
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,280,172.39
01/08/18	330	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/18 - 01/01/19	2300-000		2,260.30	7,277,912.09
01/10/18		FedEx Custom Critical, Inc., FedEx Freight, Inc.	Settlement of Adversary Nos.: 15-01756, 15-01751, 15-01762 & 15-01764 [Docket No.: 1545]		110,000.00		7,387,912.09
	{10}		Settlement of Adversary 4,368.49 No.: 15-01756	1241-000			7,387,912.09
	{10}		Settlement of Adversary 104,871.83 No.: 15-01751	1241-000			7,387,912.09
	{10}		Settlement of Adversary 607.39 No.: 15-01762	1241-000			7,387,912.09
	{10}		Settlement of Adversary 152.29 No.: 15-01764	1241-000			7,387,912.09
01/11/18	{10}	RoadTex Transportation Corp.	Settlement of Adversary No.: 15-01901 [Docket No.: 1531]	1241-000	75,000.00		7,462,912.09
01/16/18	331	Hill Archive	Invoice No.: 033995 Storage for Period of February 2018	2410-000		544.37	7,462,367.72
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	7,459,203.34
02/15/18	332	Hill Archive	Invoice No.: 034393 Storage for Period of March 2018	2410-000		544.37	7,458,658.97
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,684.93	7,455,974.04
03/09/18	326	American Home Assurance Company et al	Stopped Payment - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Stopped: check issued on 12/01/17	7100-005		-541.50	7,456,515.54
03/09/18	333	American Home Assurance Company et al	Stopped Payment - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Stopped on 07/02/18	7100-005		541.50	7,455,974.04
03/15/18	334	Hill Archive	Invoice No.: 034804 Storage for Period of April 2018	2410-000		544.37	7,455,429.67

Subtotals : \$185,000.00 \$151,428.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,876.71	7,452,552.96
04/16/18	335	Hill Archive	Invoice No.: 035200 Storage for Period of May 2018	2410-000		544.37	7,452,008.59
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,449,227.77
05/16/18	336	Hill Archive	Invoice No.: 035584 Storage for Period of June 2018	2410-000		544.37	7,448,683.40
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,164.38	7,445,519.02
06/15/18	337	Hill Archive	Invoice No.: 035988 Storage for Period of July 2018	2410-000		544.37	7,444,974.65
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,780.82	7,442,193.83
07/02/18	333	American Home Assurance Company et al	Stopped Payment - 50% Interim Distribution Pursuant to Order [Docket No.: 1509] Stopped: check issued on 03/09/18	7100-005		-541.50	7,442,735.33
07/16/18	338	Hill Archive	Invoice No.: 036373 Storage for Period of August 2018	2410-000		544.37	7,442,190.96
07/19/18	339	Forman Holt Eliades & Youngman	20% Commission & Reimbursement of Expenses for Period of 06/01/17 - 03/01/18 re: Roadtex Transportation Corp 15-1901 (\$75,000.00) [Docket No.: 1554]			15,798.23	7,426,392.73
			20% Commission for 15,000.00 Period of 06/01/17 - 03/01/18 re: Roadtex Transportation Corp 15-1901 (\$75,000.00)	3210-000			7,426,392.73
			Reimbursement of 798.23 Expenses for Period of 06/01/17 - 03/01/18 re: Roadtex Transportation Corp 15-1901 (\$75,000.00)	3220-000			7,426,392.73
07/19/18	340	Forman Holt Eliades & Youngman	Final Fee Application for Compensation & Reimbursement of Expenses for Period 02/01/2016 - 03/16/2018 [Docket No.: 1553]			1,829.00	7,424,563.73
			Final Fee Application for 1,800.50 Compensation for Period 02/01/2016 - 03/16/2018	3210-000			7,424,563.73
			Final Fee Application for 28.50 Reimbursement of Expenses for Period	3220-000			7,424,563.73

Subtotals : \$0.00 \$30,865.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			02/01/2016 - 03/16/2018				
07/25/18	341	American Home Assurance Company et al	50% Interim Distribution Pursuant to Order [Docket No.: 1509]	7100-000		541.50	7,424,022.23
07/30/18	342	Fox Rothschild LLP	Fee Application for Professional Fees & Reimbursement of Expenses for Period of August 1, 2017 - April 30, 2018 [Docket No.: 1579]			77,537.08	7,346,485.15
			Fee Application for Professional Fees for Period of August 1, 2017 - April 30, 2018 76,056.00	3210-000			7,346,485.15
			Fee Application for Reimbursement of Expenses for Period of August 1, 2017 - April 30, 2018 1,481.08	3220-000			7,346,485.15
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		3,068.49	7,343,416.66
08/14/18	343	Hill Archive	Invoice No.: 036758 Storage for Period of September 2018	2410-000		544.37	7,342,872.29
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,972.60	7,339,899.69
09/05/18	344	Hill Archive	Invoice No.: 222558-1731 Destruction of 1,376 Boxes & 248 Hard Drives	2420-000		17,137.30	7,322,762.39
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,534.24	7,321,228.15
10/12/18	{10}	Southeastern Freight Lines, Inc.	Settlement of Adversary No.: 15-01602 [Docket No.: 1569]	1241-000	15,000.00		7,336,228.15
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,808.21	7,334,419.94
01/08/19	345	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/19 - 01/01/20	2300-000		2,200.33	7,332,219.61
01/29/19	{22}	State of New Jersey	Unclaimed Personal Property re: Claim No.: 80060249	1229-000	8,541.35		7,340,760.96
02/18/19	346	Giuliano, Miller & Co., LLC	Fourth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of October 1, 2015 - July 31, 2016 [Docket No.: 1457]			62,151.08	7,278,609.88
			Fee Application for Compensation of Professional Fees for Period of October 1, 2015 - July 31, 2016 61,346.75	3310-000			7,278,609.88

Subtotals : \$23,541.35 \$169,495.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Fee Application for Reimbursement of Expenses for Period of October 1, 2015 - July 31, 2016 804.33	3320-000			7,278,609.88
03/22/19	{23}	Oak Point Partners	Sale of Remnant Assets [Docket No.: 1585]	1229-000	22,500.00		7,301,109.88
07/24/19	347	Giuliano, Miller & Co., LLC	Fifth Fee Application for Compensation of Professional Fees & Reimbursement of Expenses for Period of 08/01/16 - 05/31/19 [Docket No.: 1589]			54,578.43	7,246,531.45
			Compensation of Professional Fees for Period of 08/01/16 - 05/31/19 53,917.00	3310-000			7,246,531.45
			Fee Application for Reimbursement of Expenses for Period of 08/01/16 - 05/31/19 661.43	3320-000			7,246,531.45
12/17/19	348	Alfred T. Giuliano, Trustee	Voided - Entered in Error Voided on 01/08/20	6101-004		1,352.50	7,245,178.95
01/08/20	348	Alfred T. Giuliano, Trustee	Voided - Entered in Error Voided: check issued on 12/17/19	6101-004		-1,352.50	7,246,531.45
01/31/20	349	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/20 - 01/01/21	2300-000		2,536.29	7,243,995.16
05/01/20	350	Fox Rothschild LLP	Final Application for Compensation of Professional Fees and Reimbursement of Expenses for Period of May 1, 2018 - January 28, 2020 [Docket No.: 1607]			35,472.02	7,208,523.14
			Final Application for Compensation of Professional Fees for Period of May 1, 2018 - January 28, 2020 34,488.50	3210-000			7,208,523.14
			Final Application for Reimbursement of Expenses for Period of May 1, 2018 - January 28, 2020 983.52	3220-000			7,208,523.14
02/02/21	351	International Sureties, Ltd.	Bond No.: 016026385 Period of 01/01/21 - 01/01/22	2300-000		3,315.92	7,205,207.22

Subtotals : \$22,500.00 \$95,902.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/04/21	352	A. T. Giuliano, P.C.	Voided - Final Distribution Trustee Compensation Pursuant to Order [Docket No.: 1613] Voided on 02/05/21	2100-004		254,049.29	6,951,157.93
02/04/21	353	A. T. Giuliano, P.C.	Voided - Final Distribution Trustee Expenses [Docket No.: 1613] Voided on 02/05/21	2200-004		2,679.69	6,948,478.24
02/04/21	354	United States Bankruptcy Court	Voided - Final Distribution Dividend paid (Balance) Clerk of the Court Costs (includes adversary and other filing fees) Voided on 02/05/21	2700-004		700.00	6,947,778.24
02/04/21	355	Giuliano, Miller & Co., LLC	Voided - Final Distribution Accountant for Trustee Fees (Trustee Firm) [Docket No.: 1594] Voided on 02/05/21	3310-004		12,703.50	6,935,074.74
02/04/21	356	Giuliano, Miller & Co., LLC	Voided - Final Distribution Accountant for Trustee Expenses (Trustee Firm) [Docket No.: 1594] Voided on 02/05/21	3320-004		67.80	6,935,006.94
02/04/21	357	Riker Danzig Scherer Hyland Perretti LLP	Voided - Final Distribution Arbitrator/Mediator for Trustee Fees Voided on 02/05/21	3721-004		228.25	6,934,778.69
02/04/21	358	Horizon Blue Cross Blue Shield of NJ	Voided - Final Distribution Dividend paid 100.00% on \$5,975.99, Other Prior Chapter Administrative Expenses; Reference: ACCTS 3778 & 3843 Voided on 02/05/21	6990-004		5,975.99	6,928,802.70
02/04/21	359	Horizon Blue Cross Blue Shield of NJ	Voided - Final Distribution Voided on 02/05/21	5400-004		13,407.09	6,915,395.61
02/04/21	360	Total Quality Logistics	Voided - Final Distribution Voided on 02/05/21	7100-004		12,295.00	6,903,100.61
02/04/21	361	Pitney Bowes Global Financial Services LLC	Voided - Final Distribution Voided on 02/05/21	7100-004		26,054.25	6,877,046.36
02/04/21	362	United Parcel Service	Voided - Final Distribution Voided on 02/05/21	7100-004		38.30	6,877,008.06
02/04/21	363	United Parcel Service (Freight)	Voided - Final Distribution Voided on 02/05/21	7100-004		1,188.86	6,875,819.20
02/04/21	364	Osborn Transportation, Inc.	Voided - Final Distribution Voided on 02/05/21	7100-004		4,180.00	6,871,639.20

Subtotals : \$0.00 \$333,568.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/21	365	Hartt Transportation Systems, Inc.	Voided - Final Distribution Voided on 02/05/21	7100-004		10,675.71	6,860,963.49
02/04/21	366	Landstar Ranger, Inc.	Voided - Final Distribution Voided on 02/05/21	7100-004		4,761.63	6,856,201.86
02/04/21	367	Bradford Capital Holdings, LP	Voided - Final Distribution Voided on 02/05/21	7100-004		12,517.29	6,843,684.57
02/04/21	368	Delta Air Lines, Inc. Attn: David Cartee	Voided - Final Distribution Voided on 02/05/21	7100-004		772,958.32	6,070,726.25
02/04/21	369	Houff Transfer, Inc.	Voided - Final Distribution Voided on 02/05/21	7100-004		19,684.05	6,051,042.20
02/04/21	370	Argo Partners	Voided - Final Distribution Voided on 02/05/21	7100-004		114,951.25	5,936,090.95
02/04/21	371	United Initiators, Inc.	Voided - Final Distribution Voided on 02/05/21	7100-004		128,006.00	5,808,084.95
02/04/21	372	Alpha 1 d/b/a Village Office Supply	Voided - Final Distribution Voided on 02/05/21	7100-004		396.31	5,807,688.64
02/04/21	373	Goodall Rubber Company of Canada LP	Voided - Final Distribution Voided on 02/05/21	7100-004		29,457.33	5,778,231.31
02/04/21	374	Cost Plus World Market	Voided - Final Distribution Voided on 02/05/21	7100-004		1,285,249.81	4,492,981.50
02/04/21	375	Terumo Medical Corporation	Voided - Final Distribution Voided on 02/05/21	7100-004		164,514.48	4,328,467.02
02/04/21	376	Terumo Medical Corporation	Voided - Final Distribution Voided on 02/05/21	7100-004		231,165.56	4,097,301.46
02/04/21	377	American Home Assurance Company et al	Voided - Final Distribution Voided on 02/05/21	7100-004		541.50	4,096,759.96
02/04/21	378	Argo Partners	Voided - Final Distribution Voided on 02/05/21	7100-004		5,837.50	4,090,922.46
02/04/21	379	Invento Systems India Pvt., Ltd.	Voided - Final Distribution Voided on 02/05/21	7100-004		15,785.34	4,075,137.12
02/04/21	380	Eileen Daneault	Voided - Final Distribution Voided on 02/05/21	7100-004		3,243.62	4,071,893.50
02/04/21	381	EFTPS	Voided - Final Distribution Voided on 02/04/21	7100-004		896.65	4,070,996.85
02/04/21	381	EFTPS	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-896.65	4,071,893.50
02/04/21	382	EFTPS	Voided - Final Distribution Voided on 02/04/21	7100-004		277.96	4,071,615.54
02/04/21	382	EFTPS	Voided - Final Distribution	7100-004		-277.96	4,071,893.50

Subtotals : \$0.00 \$2,799,745.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 02/04/21				
02/04/21	383	EFTPS	Voided - Final Distribution Voided on 02/04/21	7100-004		277.96	4,071,615.54
02/04/21	383	EFTPS	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-277.96	4,071,893.50
02/04/21	384	EFTPS	Voided - Final Distribution Voided on 02/04/21	7100-004		65.00	4,071,828.50
02/04/21	384	EFTPS	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-65.00	4,071,893.50
02/04/21	385	EFTPS	Voided - Final Distribution Voided on 02/04/21	7100-004		65.00	4,071,828.50
02/04/21	385	EFTPS	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-65.00	4,071,893.50
02/04/21	386	East Penn Manufacturing Co., Inc	Voided - Final Distribution Voided on 02/05/21	7400-004		449,888.88	3,622,004.62
02/04/21	387	Frank Brunckhorst Co., LLC	Voided - Final Distribution Voided on 02/05/21	7400-004		174,814.10	3,447,190.52
02/04/21	388	Boars Head Provisions Co., Inc.	Voided - Final Distribution Voided on 02/05/21	7400-004		2,084.79	3,445,105.73
02/04/21	389	Johnson Controls, Inc.	Voided - Final Distribution Voided on 02/05/21	7400-004		1,638,059.10	1,807,046.63
02/04/21	390	Argo Partners	Voided - Final Distribution Voided on 02/05/21	7400-004		289,615.38	1,517,431.25
02/04/21	391	Employers Reassurance Corporation	Voided - Final Distribution Voided on 02/05/21	7400-004		118,372.71	1,399,058.54
02/04/21	392	Albemarle Corporation	Voided - Final Distribution Voided on 02/05/21	7400-004		441,699.88	957,358.66
02/04/21	393	Evonik Goldschmidt Corporation	Voided - Final Distribution Voided on 02/05/21	7400-004		148,323.19	809,035.47
02/04/21	394	Evonik Oil Additives USA, Inc.	Voided - Final Distribution Voided on 02/05/21	7400-004		32,312.33	776,723.14
02/04/21	395	Amcor Rigid Plastics USA, Inc.	Voided - Final Distribution Voided on 02/05/21	7400-004		775,138.47	1,584.67
02/04/21	396	U.S. Bankruptcy Court	Voided - Final Distribution Voided on 02/05/21	3722-004		2.10	1,582.57
02/05/21	352	A. T. Giuliano, P.C.	Voided - Final Distribution Trustee Compensation Pursuant to Order [Docket No.: 1613] Voided: check issued on 02/04/21	2100-004		-254,049.29	255,631.86

Subtotals : \$0.00 \$3,816,261.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/21	353	A. T. Giuliano, P.C.	Voided - Final Distribution Trustee Expenses [Docket No.: 1613] Voided: check issued on 02/04/21	2200-004		-2,679.69	258,311.55
02/05/21	354	United States Bankruptcy Court	Voided - Final Distribution Dividend paid (Balance) Clerk of the Court Costs (includes adversary and other filing fees) Voided: check issued on 02/04/21	2700-004		-700.00	259,011.55
02/05/21	355	Giuliano, Miller & Co., LLC	Voided - Final Distribution Accountant for Trustee Fees (Trustee Firm) [Docket No.: 1594] Voided: check issued on 02/04/21	3310-004		-12,703.50	271,715.05
02/05/21	356	Giuliano, Miller & Co., LLC	Voided - Final Distribution Accountant for Trustee Expenses (Trustee Firm) [Docket No.: 1594] Voided: check issued on 02/04/21	3320-004		-67.80	271,782.85
02/05/21	357	Riker Danzig Scherer Hyland Perretti LLP	Voided - Final Distribution Arbitrator/Mediator for Trustee Fees Voided: check issued on 02/04/21	3721-004		-228.25	272,011.10
02/05/21	358	Horizon Blue Cross Blue Shield of NJ	Voided - Final Distribution Dividend paid 100.00% on \$5,975.99, Other Prior Chapter Administrative Expenses; Reference: ACCTS 3778 & 3843 Voided: check issued on 02/04/21	6990-004		-5,975.99	277,987.09
02/05/21	359	Horizon Blue Cross Blue Shield of NJ	Voided - Final Distribution Voided: check issued on 02/04/21	5400-004		-13,407.09	291,394.18
02/05/21	360	Total Quality Logistics	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-12,295.00	303,689.18
02/05/21	361	Pitney Bowes Global Financial Services LLC	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-26,054.25	329,743.43
02/05/21	362	United Parcel Service	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-38.30	329,781.73
02/05/21	363	United Parcel Service (Freight)	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-1,188.86	330,970.59
02/05/21	364	Osborn Transportation, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-4,180.00	335,150.59
02/05/21	365	Hartt Transportation Systems, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-10,675.71	345,826.30
02/05/21	366	Landstar Ranger, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-4,761.63	350,587.93

Subtotals : \$0.00 \$-94,956.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/21	367	Bradford Capital Holdings, LP	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-12,517.29	363,105.22
02/05/21	368	Delta Air Lines, Inc. Attn: David Cartee	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-772,958.32	1,136,063.54
02/05/21	369	Houff Transfer, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-19,684.05	1,155,747.59
02/05/21	370	Argo Partners	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-114,951.25	1,270,698.84
02/05/21	371	United Initiators, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-128,006.00	1,398,704.84
02/05/21	372	Alpha 1 d/b/a Village Office Supply	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-396.31	1,399,101.15
02/05/21	373	Goodall Rubber Company of Canada LP	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-29,457.33	1,428,558.48
02/05/21	374	Cost Plus World Market	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-1,285,249.81	2,713,808.29
02/05/21	375	Terumo Medical Corporation	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-164,514.48	2,878,322.77
02/05/21	376	Terumo Medical Corporation	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-231,165.56	3,109,488.33
02/05/21	377	American Home Assurance Company et al	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-541.50	3,110,029.83
02/05/21	378	Argo Partners	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-5,837.50	3,115,867.33
02/05/21	379	Invento Systems India Pvt., Ltd.	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-15,785.34	3,131,652.67
02/05/21	380	Eileen Daneault	Voided - Final Distribution Voided: check issued on 02/04/21	7100-004		-3,243.62	3,134,896.29
02/05/21	386	East Penn Manufacturing Co., Inc	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-449,888.88	3,584,785.17
02/05/21	387	Frank Brunckhorst Co., LLC	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-174,814.10	3,759,599.27
02/05/21	388	Boars Head Provisions Co., Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-2,084.79	3,761,684.06
02/05/21	389	Johnson Controls, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-1,638,059.10	5,399,743.16
02/05/21	390	Argo Partners	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-289,615.38	5,689,358.54
02/05/21	391	Employers Reassurance	Voided - Final Distribution	7400-004		-118,372.71	5,807,731.25

Subtotals : \$0.00 \$-5,457,143.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Corporation	Voided: check issued on 02/04/21				
02/05/21	392	Albemarle Corporation	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-441,699.88	6,249,431.13
02/05/21	393	Evonik Goldschmidt Corporation	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-148,323.19	6,397,754.32
02/05/21	394	Evonik Oil Additives USA, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-32,312.33	6,430,066.65
02/05/21	395	Amcort Rigid Plastics USA, Inc.	Voided - Final Distribution Voided: check issued on 02/04/21	7400-004		-775,138.47	7,205,205.12
02/05/21	396	U.S. Bankruptcy Court	Voided - Final Distribution Voided: check issued on 02/04/21	3722-004		-2.10	7,205,207.22
02/17/21	397	A. T. Giuliano, P.C.	Final Distribution Trustee Compensation Pursuant to Order [Docket No.: 1613]	2100-000		254,049.29	6,951,157.93
02/17/21	398	A. T. Giuliano, P.C.	Final Distribution Trustee Expenses [Docket No.: 1613]	2200-000		2,679.69	6,948,478.24
02/17/21	399	United States Bankruptcy Court	Final Distribution Dividend paid (Balance) Clerk of the Court Costs (includes adversary and other filing fees)	2700-000		700.00	6,947,778.24
02/17/21	400	Giuliano, Miller & Co., LLC	Final Distribution Accountant for Trustee Fees (Trustee Firm) [Docket No.: 1594]	3310-000		12,703.50	6,935,074.74
02/17/21	401	Giuliano, Miller & Co., LLC	Distribution Accountant for Trustee Expenses (Trustee Firm) [Docket No.: 1594]	3320-000		67.80	6,935,006.94
02/17/21	402	Riker Danzig Scherer Hyland Perretti LLP	Final Distribution Arbitrator/Mediator for Trustee Fees/Expenses			230.35	6,934,776.59
			Final Distribution 228.25 Arbitrator/Mediator for Trustee Fees	3721-000			6,934,776.59
			Final Distribution 2.10 Arbitrator/Mediator for Trustee Expenses	3722-000			6,934,776.59
02/17/21	403	Horizon Blue Cross Blue Shield of NJ	Dividend paid 100.00% on \$5,975.99, Other Prior Chapter Administrative Expenses; Reference: ACCTS 3778 & 3843	6990-000		5,975.99	6,928,800.60
02/17/21	404	Horizon Blue Cross Blue Shield of NJ	Final Distribution	5400-000		13,407.09	6,915,393.51
02/17/21	405	Total Quality Logistics	Final Distribution	7100-000		12,295.00	6,903,098.51
02/17/21	406	Pitney Bowes Global Financial Services LLC	Final Distribution	7100-000		26,054.25	6,877,044.26
02/17/21	407	United Parcel Service	Final Distribution	7100-000		38.30	6,877,005.96

Subtotals : \$0.00 \$-1,069,274.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
02/17/21	408	United Parcel Service (Freight)	Final Distribution	7100-000		1,188.86	6,875,817.10
02/17/21	409	Osborn Transportation, Inc.	Voided - Final Distribution Voided on 05/26/21	7100-004		4,180.00	6,871,637.10
02/17/21	410	Hartt Transportation Systems, Inc.	Final Distribution	7100-000		10,675.71	6,860,961.39
02/17/21	411	Landstar Ranger, Inc.	Final Distribution	7100-000		4,761.63	6,856,199.76
02/17/21	412	Bradford Capital Holdings, LP	Final Distribution	7100-000		12,517.29	6,843,682.47
02/17/21	413	Delta Air Lines, Inc. Attn: David Cartee	Final Distribution	7100-000		772,958.32	6,070,724.15
02/17/21	414	Houff Transfer, Inc.	Final Distribution	7100-000		19,684.05	6,051,040.10
02/17/21	415	Argo Partners	Final Distribution	7100-000		114,951.25	5,936,088.85
02/17/21	416	United Initiators, Inc.	Final Distribution	7100-000		128,006.00	5,808,082.85
02/17/21	417	Alpha 1 d/b/a Village Office Supply	Final Distribution	7100-000		396.31	5,807,686.54
02/17/21	418	Goodall Rubber Company of Canada LP	Voided - Final Distribution Voided on 05/26/21	7100-004		29,457.33	5,778,229.21
02/17/21	419	Cost Plus World Market	Final Distribution	7100-000		1,285,249.81	4,492,979.40
02/17/21	420	Terumo Medical Corporation	Final Distribution	7100-000		164,514.48	4,328,464.92
02/17/21	421	Terumo Medical Corporation	Final Distribution	7100-000		231,165.56	4,097,299.36
02/17/21	422	American Home Assurance Company et al	Final Distribution	7100-000		541.50	4,096,757.86
02/17/21	423	Argo Partners	Final Distribution	7100-000		5,837.50	4,090,920.36
02/17/21	424	Invento Systems India Pvt., Ltd.	Stopped Payment - Final Distribution Stopped on 05/26/21	7100-005		15,785.34	4,075,135.02
02/17/21	425	Eileen Daneault	Final Distribution	7100-000		3,243.62	4,071,891.40
02/17/21	426	EFTPS	Voided - Final Distribution re: Income Tax (Paid by ACH) Voided on 02/17/21	7100-004		896.65	4,070,994.75
02/17/21	426	EFTPS	Voided - Final Distribution re: Income Tax (Paid by ACH) Voided: check issued on 02/17/21	7100-004		-896.65	4,071,891.40
02/17/21	427	EFTPS	Voided - Final Distribution re: FUTA (Paid by ACH) Voided on 02/17/21	7100-004		269.00	4,071,622.40
02/17/21	427	EFTPS	Voided - Final Distribution re: FUTA (Paid by ACH) Voided: check issued on 02/17/21	7100-004		-269.00	4,071,891.40
02/17/21	428	EFTPS	Voided - Final Distribution re: FICA (Paid by ACH) Voided on 02/17/21	7100-004		277.96	4,071,613.44

Subtotals : \$0.00 \$2,805,392.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753

Case Name: TransVantage Solutions, Inc.

Taxpayer ID #: **-***5312

Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)

Bank Name: Mechanics Bank

Account: *****5066 - Checking Account

Blanket Bond: \$29,766,019.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/17/21	428	EFTPS	Voided - Final Distribution re: FICA (Paid by ACH) Voided: check issued on 02/17/21	7100-004		-277.96	4,071,891.40
02/17/21	429	EFTPS	Voided - Final Distribution re: FICA (Paid by ACH) Voided on 02/17/21	7100-004		277.96	4,071,613.44
02/17/21	429	EFTPS	Voided - Final Distribution re: FICA (Paid by ACH) Voided: check issued on 02/17/21	7100-004		-277.96	4,071,891.40
02/17/21	430	EFTPS	Voided - Final Distribution re: Medicare (Paid by ACH) Voided on 02/17/21	7100-004		65.00	4,071,826.40
02/17/21	430	EFTPS	Voided - Final Distribution re: Medicare (Paid by ACH) Voided: check issued on 02/17/21	7100-004		-65.00	4,071,891.40
02/17/21	431	EFTPS	Voided - Final Distribution re: Medicare (Paid by ACH) Voided on 02/17/21	7100-004		65.00	4,071,826.40
02/17/21	431	EFTPS	Voided - Final Distribution re: Medicare (Paid by ACH) Voided: check issued on 02/17/21	7100-004		-65.00	4,071,891.40
02/17/21	432	East Penn Manufacturing Co., Inc	Final Distribution	7400-000		449,859.14	3,622,032.26
02/17/21	433	Frank Brunckhorst Co., LLC	Final Distribution	7400-000		174,802.55	3,447,229.71
02/17/21	434	Boars Head Provisions Co., Inc.	Final Distribution	7400-000		2,084.65	3,445,145.06
02/17/21	435	Johnson Controls, Inc.	Final Distribution	7400-000		1,637,950.84	1,807,194.22
02/17/21	436	Argo Partners	Final Distribution	7400-000		289,596.24	1,517,597.98
02/17/21	437	Employers Reassurance Corporation	Final Distribution	7400-000		118,364.89	1,399,233.09
02/17/21	438	Albemarle Corporation	Final Distribution	7400-000		441,670.69	957,562.40
02/17/21	439	Evonik Goldschmidt Corporation	Final Distribution	7400-000		148,313.39	809,249.01
02/17/21	440	Evonik Oil Additives USA, Inc.	Final Distribution	7400-000		32,310.20	776,938.81
02/17/21	441	Arcor Rigid Plastics USA, Inc.	Final Distribution	7400-000		775,087.24	1,851.57
02/19/21		EFTPS	2021 Form No.: 941 1st Quarter			1,582.57	269.00
			Federal Income Tax 896.65	7100-000			269.00
			Social Security (EE) 277.96	7100-000			269.00
			Social Security (ER) 277.96	7100-000			269.00
			Medicare (EE) 65.00	7100-000			269.00
			Medicare (ER) 65.00	7100-000			269.00

Subtotals : \$0.00 \$4,071,344.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: Mechanics Bank
Account: *****5066 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5312
Period Ending: 09/09/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/21		EFTPS	2021 Annual Form No.: 940	7100-000		269.00	0.00
05/26/21	409	Osborn Transportation, Inc.	Voided - Final Distribution Voided: check issued on 02/17/21	7100-004		-4,180.00	4,180.00
05/26/21	418	Goodall Rubber Company of Canada LP	Voided - Final Distribution Voided: check issued on 02/17/21	7100-004		-29,457.33	33,637.33
05/26/21	424	Invento Systems India Pvt., Ltd.	Stopped Payment - Final Distribution Stopped: check issued on 02/17/21	7100-005		-15,785.34	49,422.67
05/27/21		Transfer Funds re: Checks 409, 418 & 424	OUTGOING WIRE TRNSFR	9999-000		49,422.67	0.00

ACCOUNT TOTALS	16,949,157.81	16,949,157.81	\$0.00
Less: Bank Transfers	0.00	49,422.67	
Subtotal	16,949,157.81	16,899,735.14	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,949,157.81	\$16,899,735.14	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-19753
Case Name: TransVantage Solutions, Inc.
Taxpayer ID #: **-***5312
Period Ending: 09/09/21

Trustee: Alfred T. Giuliano, Trustee (NJ) (500671)
Bank Name: TriState Capital Bank
Account: *****4185 - Checking Account
Blanket Bond: \$29,766,019.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/21		Transfer from Mechanics acc XXXX5066	Transfer funds from checks (409,418, & 424)	9999-000		-49,422.67	49,422.67
05/28/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		1,299.02	48,123.65
06/10/21		TriState Capital Bank	Bank and Technology Services Fee Adjustment	2600-000		-1,299.02	49,422.67
08/04/21	10101	U. S. Bankruptcy Court, District of New Jersey	Turnover of Unclaimed Distribution Funds			49,422.67	0.00
			Osborn Transportation, Inc. 4,180.00	7100-001			0.00
			Goodall Rubber Company of Canada LP 29,457.33	7100-001			0.00
			Invento Systems India Pvt., Ltd. 15,785.34	7100-001			0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	-49,422.67	
Subtotal	0.00	49,422.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$49,422.67	

Net Receipts :	16,949,157.81
Plus Gross Adjustments :	438,845.21
Net Estate :	\$17,388,003.02

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****5066	16,949,157.81	16,899,735.14	0.00
Checking # *****4185	0.00	49,422.67	0.00
	\$16,949,157.81	\$16,949,157.81	\$0.00